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BANK OF CANADA



STATISTICAL SUMMARY

SUPPLEMENT

1965



B A N K O F C A N A D A

S T A T I S T I C A L S U M M A R Y

1 9 6 5 S U P P L E M E N T



This volume brings together the data for several years to the end of 1965 for the banking and financial and most of the other tables presented in the monthly issues of the Bank of Canada's Statistical Summary. Data for earlier years for most of the tables appearing here may be found in the Supplements published annually since 1954.



TABLES MAY BE REPRODUCED OR REFERRED TO PROVIDED THAT THE BANK OF CANADA STATISTICAL SUMMARY, 1965 SUPPLEMENT, IS SPECIFICALLY QUOTED AS THE SOURCE. PRICE: \$1.00 PER COPY. MONTHLY ISSUES OF THE STATISTICAL SUMMARY ARE AVAILABLE AT 25c PER COPY OR \$3.00 PER YEAR.



FOR PARTICULARS APPLY TO THE RESEARCH DEPARTMENT, BANK OF CANADA, OTTAWA

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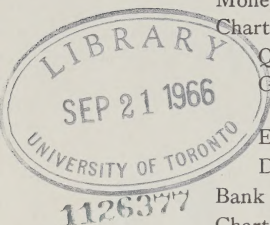
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	ASSETS									
	Government of Canada Direct and Guaranteed Securities ¹					Banker's Acceptances	Of which: Securities & Acceptances under Purchase and Resale Agreements	Advances to		Foreign Currency Assets
	Treasury Bills	Other Maturities			Total			Govt. of Canada	Chartered & Savings Banks	
		2 yrs. and under	Over 2 years	Total						
Millions of Dollars										
Average of Wednesdays										
1961—Jan.	385.3	342.2	1,922.2	2,264.3	2,649.7	—	—	—	—	83.9
Feb.	350.9	274.2	1,914.3	2,188.5	2,539.4	—	4.3	—	—	74.6
Mar.	330.8	331.2	1,940.0	2,271.2	2,602.0	—	2.0	—	—	77.0
Apr.	317.3	377.0	1,956.9	2,333.9	2,651.2	—	1.7	—	—	68.0
May	331.0	340.0	1,999.3	2,339.3	2,670.3	—	1.5	—	—	61.8
June	276.6	409.7	1,977.4	2,387.1	2,663.6	—	—	—	0.2	64.5
July	312.4	457.6	1,935.8	2,393.4	2,705.8	—	—	—	2.8	72.1
Aug.	332.0	399.8	2,003.8	2,403.6	2,735.6	—	0.5	—	—	68.9
Sept.	332.0	415.5	2,033.7	2,449.2	2,781.1	—	9.2	—	—	67.4
Oct.	311.5	440.7	2,044.4	2,485.1	2,796.6	—	0.8	—	—	73.3
Nov.	287.4	468.4	2,020.0	2,488.4	2,775.8	—	—	9.0	—	65.6
Dec.	284.5	435.5	2,075.2	2,510.8	2,795.2	—	10.1	—	—	68.6
1962—Jan.	270.0	455.9	2,056.0	2,511.9	2,781.9	—	—	—	2.8	66.4
Feb.	185.1	384.7	2,091.6	2,476.4	2,661.5	—	—	—	—	64.0
Mar.	198.7	437.5	2,091.0	2,528.5	2,727.2	—	—	—	—	67.1
Apr.	227.3	470.7	2,092.6	2,563.3	2,790.6	—	2.3	—	—	62.8
May	223.0	480.1	2,100.6	2,580.7	2,803.7	—	—	—	—	74.0
June	214.0	470.9	2,090.5	2,561.4	2,775.4	—	11.3	—	12.8	187.4
July	176.8	350.5	1,976.2	2,326.7	2,503.5	—	5.7	—	13.3	478.5
Aug.	295.5	236.0	1,959.2	2,195.3	2,490.7	—	—	—	6.3	464.6
Sept.	396.6	268.4	1,805.5	2,073.9	2,470.5	—	—	—	—	471.0
Oct.	384.6	408.1	1,703.6	2,111.7	2,496.3	—	—	—	—	441.4
Nov.	340.2	601.7	1,713.9	2,315.6	2,655.8	1.7	—	—	—	273.3
Dec.	438.2	531.4	1,819.6	2,351.0	2,789.2	4.0	12.6	—	0.1	160.5
1963—Jan.	431.0	394.6	1,982.7	2,377.3	2,808.3	1.3	—	—	0.1	67.6
Feb.	355.4	444.5	1,887.1	2,331.5	2,686.9	1.0	2.6	—	—	65.2
Mar.	367.6	488.9	1,896.7	2,385.6	2,753.2	1.4	—	—	—	66.0
Apr.	421.8	530.0	1,877.8	2,407.8	2,829.6	1.1	0.2	—	—	70.4
May	476.0	555.9	1,823.7	2,379.6	2,855.5	—	2.4	—	—	70.6
June	443.1	498.1	1,928.0	2,426.1	2,869.2	0.2	0.4	—	0.8	64.4
July	441.5	514.3	1,992.1	2,506.4	2,948.0	0.1	—	—	3.0	70.6
Aug.	398.9	519.8	2,065.8	2,585.6	2,984.5	—	—	—	—	68.4
Sept.	370.8	836.3	1,764.0	2,600.3	2,971.1	—	—	—	—	72.2
Oct.	350.3	714.7	1,887.7	2,602.5	2,952.8	0.4	21.3	—	—	77.6
Nov.	337.0	750.4	1,881.4	2,631.8	2,968.8	—	2.9	—	—	82.4
Dec.	375.3	716.7	1,882.2	2,599.0	2,974.2	—	34.6	—	—	71.8
1964—Jan.	413.3	659.9	1,873.1	2,533.0	2,946.3	—	12.5	—	—	57.4
Feb.	414.0	559.3	1,882.2	2,441.5	2,855.5	—	—	—	—	48.3
Mar.	439.1	608.6	1,880.3	2,488.9	2,927.9	0.5	5.8	—	—	53.3
Apr.	440.6	608.7	1,879.9	2,488.7	2,929.2	—	—	—	—	66.0
May	438.6	349.0	2,147.1	2,496.1	2,934.7	—	—	—	—	65.6
June	388.3	369.0	2,141.0	2,510.0	2,898.3	1.2	—	—	—	64.4
July	394.7	433.2	2,133.9	2,567.1	2,961.7	0.4	1.5	—	—	63.4
Aug.	518.7	418.3	2,130.0	2,548.3	3,067.0	—	2.1	—	0.1	45.4
Sept.	533.5	386.1	2,126.4	2,512.5	3,046.1	—	4.8	—	—	61.5
Oct.	481.3	361.4	2,142.1	2,503.5	2,984.9	—	9.4	—	0.1	76.3
Nov.	483.4	377.6	2,137.3	2,514.8	2,998.2	—	5.7	—	—	100.2
Dec.	533.2	291.9	2,256.7	2,548.6	3,081.8	—	62.5	—	—	54.5
1965—Jan.	458.2	318.1	2,214.9	2,533.0	2,991.2	—	23.7	—	—	94.0
Feb.	458.0	270.0	2,178.1	2,448.0	2,906.0	—	—	—	—	121.0
Mar.	485.7	266.8	2,214.2	2,480.9	2,966.7	0.3	—	—	0.1	133.2
Apr.	434.7	226.9	2,327.6	2,554.5	2,989.2	1.7	6.7	—	0.1	157.7
May	452.2	259.2	2,361.3	2,620.4	3,072.6	1.5	5.5	—	6.3	133.4
June	482.1	404.8	2,290.6	2,695.4	3,177.5	0.9	—	—	2.8	46.5
July	411.6	379.4	2,360.1	2,739.5	3,151.1	0.6	1.1	—	0.8	85.6
Aug.	432.4	383.7	2,349.0	2,732.6	3,165.0	2.0	—	—	3.8	138.4
Sept.	413.4	383.5	2,437.9	2,821.4	3,234.8	3.2	—	—	6.3	61.4
Oct.	511.9	506.8	2,240.2	2,747.1	3,259.0	4.5	5.5	—	0.8	67.6
Nov.	583.1	510.3	2,258.4	2,768.7	3,351.9	3.1	3.9	—	—	50.2
Dec.	607.9	477.9	2,329.2	2,807.1	3,415.0	1.0	2.8	—	0.6	43.5

SOURCE: BANK OF CANADA.

1. See footnote 1 on page 10.

2. Industrial Development Bank capital stock, bonds and debentures.

CANADA

DNESDAYS SERIES

		Total Assets or Liabilities	LIABILITIES								Average of Wednesdays Jan.—1961
Investment in IDB	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
2	3									4	
Millions of Dollars											
89.5	82.8	2,905.9	399.4	1,611.7	2,011.1	45.6	665.2	31.3	73.7	79.0	Jan.—1961
90.2	119.7	2,823.9	349.5	1,609.7	1,959.2	64.5	616.0	29.2	64.4	90.6	Feb.
91.1	105.7	2,875.8	336.1	1,632.4	1,968.5	43.7	650.0	27.0	66.8	119.8	Mar.
94.1	82.5	2,895.8	363.9	1,630.5	1,994.4	23.2	675.2	32.8	57.7	112.6	Apr.
96.5	91.1	2,919.8	362.6	1,648.9	2,011.5	33.9	666.3	27.4	52.0	128.7	May
97.8	83.0	2,909.1	373.0	1,644.0	2,017.1	32.6	653.0	24.7	54.2	127.7	June
98.7	102.0	2,981.3	377.5	1,689.9	2,067.4	13.4	663.9	23.9	61.3	151.4	July
100.5	92.6	2,997.6	370.7	1,699.5	2,070.2	29.2	667.7	26.7	58.1	145.8	Aug.
102.4	79.0	3,029.9	381.3	1,690.2	2,071.5	22.3	692.0	24.9	56.7	162.7	Sept.
106.3	89.5	3,065.7	382.0	1,697.2	2,079.3	34.7	689.6	26.6	62.6	173.0	Oct.
110.2	103.7	3,064.3	355.6	1,711.8	2,067.4	24.5	702.0	25.1	55.2	189.9	Nov.
113.2	88.5	3,065.5	387.8	1,736.8	2,124.6	22.3	719.7	31.0	57.9	110.1	Dec.
115.7	95.4	3,062.2	390.6	1,677.4	2,068.0	73.4	746.0	28.9	55.5	90.3	Jan.—1962
119.1	95.6	2,940.1	350.3	1,670.0	2,020.4	41.3	702.6	26.5	54.0	95.4	Feb.
122.3	72.9	2,989.5	363.2	1,672.7	2,035.9	34.7	740.4	27.4	56.4	94.7	Mar.
127.6	94.1	3,075.1	365.1	1,706.2	2,071.3	28.6	768.1	28.7	52.2	126.2	Apr.
132.5	94.6	3,104.8	371.3	1,721.2	2,092.5	29.9	759.5	28.5	62.7	131.8	May
135.3	115.8	3,226.6	383.0	1,715.3	2,098.3	63.9	790.7	26.5	81.3	166.0	June
137.5	109.4	3,242.1	387.8	1,762.3	2,150.1	31.3	784.7	32.4	89.3	154.4	July
140.2	206.8	3,308.7	381.2	1,771.3	2,152.5	79.2	764.7	28.6	75.5	208.3	Aug.
143.4	93.3	3,178.3	391.9	1,756.4	2,148.2	29.0	732.8	28.2	81.9	158.1	Sept.
147.9	119.5	3,205.1	380.6	1,772.1	2,152.7	26.2	719.1	29.0	90.0	188.2	Oct.
150.9	133.4	3,215.1	393.7	1,759.0	2,152.7	40.8	709.0	27.1	73.2	212.3	Nov.
155.2	111.8	3,220.9	398.7	1,806.6	2,205.3	35.8	751.3	30.4	68.0	130.0	Dec.
158.5	100.7	3,136.5	413.3	1,736.8	2,150.0	60.3	748.2	31.3	56.1	90.7	Jan.—1963
161.7	97.1	3,012.0	377.4	1,714.3	2,091.7	23.7	714.2	30.5	54.0	98.0	Feb.
164.9	86.9	3,072.3	381.5	1,722.2	2,103.7	20.9	752.8	29.5	55.0	110.4	Mar.
169.3	96.6	3,167.0	383.6	1,763.6	2,147.2	32.6	769.4	29.8	58.9	129.0	Apr.
172.4	112.4	3,211.0	387.7	1,762.6	2,150.2	54.3	774.1	28.5	59.6	144.2	May
174.8	95.7	3,205.0	396.0	1,761.7	2,157.7	44.7	777.5	31.4	53.1	140.6	June
176.0	92.2	3,289.8	394.2	1,812.9	2,207.2	67.6	773.9	37.9	59.5	143.8	July
177.2	100.7	3,330.8	404.7	1,803.1	2,207.9	92.5	788.6	32.6	57.3	151.9	Aug.
178.0	80.0	3,301.3	404.7	1,801.3	2,206.0	47.1	800.7	29.0	61.2	157.2	Sept.
181.6	89.9	3,302.3	392.7	1,814.6	2,207.2	30.8	789.8	33.2	66.5	174.8	Oct.
182.6	140.9	3,374.6	409.6	1,805.6	2,215.3	32.4	815.1	32.1	65.6	214.2	Nov.
183.5	103.3	3,332.8	405.1	1,859.3	2,264.4	47.3	816.3	38.8	48.2	117.9	Dec.
183.7	113.9	3,301.3	430.6	1,787.2	2,217.9	65.6	833.0	33.3	45.6	106.0	Jan.—1964
185.1	102.5	3,191.5	394.6	1,752.9	2,147.5	58.8	813.7	31.4	37.1	102.9	Feb.
187.0	97.9	3,266.7	389.5	1,788.1	2,177.6	61.6	834.4	30.9	42.7	119.5	Mar.
189.1	99.6	3,283.9	387.1	1,814.0	2,201.0	53.4	841.8	29.2	53.3	105.3	Apr.
191.7	91.0	3,283.2	415.1	1,804.8	2,219.9	29.9	859.4	26.1	52.5	95.4	May
192.6	89.0	3,245.5	404.5	1,822.4	2,226.9	12.1	848.9	33.0	38.3	86.4	June
194.0	96.9	3,316.4	400.8	1,875.1	2,275.9	26.0	849.2	20.2	38.2	96.8	July
196.6	98.1	3,407.2	418.4	1,866.2	2,284.6	66.1	894.9	30.6	34.0	97.1	Aug.
198.3	158.4	3,464.3	405.3	1,884.0	2,289.4	54.6	873.7	27.5	46.2	172.8	Sept.
203.0	93.4	3,357.7	429.1	1,869.6	2,298.7	16.6	876.1	25.9	43.4	97.0	Oct.
205.4	155.9	3,459.8	421.5	1,886.3	2,307.8	37.8	872.9	29.1	40.5	171.6	Nov.
209.0	102.5	3,447.8	406.5	1,957.9	2,364.4	33.7	877.5	30.3	32.3	109.7	Dec.
212.6	116.0	3,413.9	449.8	1,860.4	2,310.3	21.7	922.5	31.1	28.8	99.5	Jan.—1965
214.8	104.4	3,346.2	415.9	1,855.4	2,271.3	32.9	877.5	29.2	29.4	105.7	Feb.
216.7	117.2	3,434.1	400.6	1,885.5	2,286.1	37.9	902.4	26.1	41.7	140.0	Mar.
222.3	114.8	3,485.8	424.6	1,907.5	2,332.1	43.7	923.2	27.4	45.0	114.4	Apr.
224.9	108.6	3,547.3	439.3	1,901.8	2,341.2	63.2	961.9	26.5	41.0	138.4	May
225.9	121.0	3,574.7	405.6	1,956.7	2,362.3	80.3	948.6	26.8	35.2	121.5	June
226.6	97.7	3,562.3	447.4	1,982.4	2,429.8	21.7	963.9	27.8	32.2	86.8	July
228.4	118.2	3,655.8	451.9	2,000.2	2,452.1	16.9	1,008.7	29.8	47.3	100.9	Aug.
228.5	226.7	3,761.0	432.1	2,011.1	2,443.1	80.0	996.6	29.0	46.8	165.4	Sept.
233.3	98.8	3,664.0	450.5	2,004.4	2,454.8	42.6	1,022.9	26.9	29.3	87.5	Oct.
235.4	172.1	3,812.7	441.7	2,036.7	2,478.4	70.4	1,014.6	29.2	38.7	181.3	Nov.
237.8	198.8	3,896.6	441.5	2,089.5	2,531.0	123.9	1,026.4	28.7	31.5	155.1	Dec.

3. Bank premises and all other assets.

4. Capital, rest fund and all other liabilities.

	ASSETS									
	Government of Canada Direct and Guaranteed Securities					Bankers' Acceptances	Of which: Securities & Acceptances under Purchase and Resale Agreements	Advances to		Foreign Currency Assets
	Treasury Bills	Other Maturities			Total			Govt. of Canada	Chartered & Savings Banks	
		2 yrs. and under	Over 2 years	Total						
Millions of Dollars										
1964—Jan. 1	465.6	688.0	1,881.7	2,569.7	3,035.2	—	44.8	—	—	63.9
8	423.1	668.5	1,875.6	2,544.1	2,967.2	—	17.9	—	—	71.1
15	410.5	661.1	1,875.6	2,536.7	2,947.2	—	—	—	—	50.8
22	394.7	647.0	1,873.1	2,520.0	2,914.8	—	—	—	—	49.9
29	372.5	634.9	1,859.7	2,494.6	2,867.1	—	—	—	—	51.2
Feb. 5	373.9	558.5	1,903.6	2,462.0	2,835.9	—	—	—	—	48.8
12	414.0	555.8	1,877.0	2,432.8	2,846.8	—	—	—	—	51.9
19	419.8	555.9	1,877.0	2,432.9	2,852.7	—	—	—	—	52.9
26	448.4	567.2	1,871.2	2,438.3	2,886.7	—	—	—	—	39.6
Mar. 4	430.6	603.2	1,880.4	2,483.6	2,914.2	—	—	—	—	55.1
11	429.3	604.3	1,880.5	2,484.8	2,914.1	—	—	—	—	50.2
18	448.9	617.8	1,880.3	2,498.1	2,947.0	2.0	18.8	—	—	43.4
25	447.4	609.1	1,880.0	2,489.0	2,936.5	—	4.6	—	—	64.7
Apr. 1	442.6	602.5	1,880.1	2,482.7	2,925.2	—	—	—	—	62.1
8	447.9	602.6	1,879.7	2,482.3	2,930.2	—	—	—	—	58.4
15	437.6	602.7	1,879.8	2,482.5	2,920.1	—	—	—	—	93.5
22	432.3	612.6	1,879.9	2,492.6	2,924.9	—	—	—	—	57.2
29	442.7	623.2	1,880.0	2,503.2	2,945.9	—	—	—	—	58.6
May 6	445.1	347.8	2,147.3	2,495.1	2,940.3	—	—	—	—	66.2
13	446.3	347.9	2,146.9	2,494.8	2,941.1	—	—	—	—	64.8
20	436.2	347.9	2,147.0	2,494.9	2,931.1	—	—	—	—	64.7
27	427.0	352.5	2,147.1	2,499.6	2,926.5	—	—	—	—	67.0
June 3	412.2	354.0	2,147.2	2,501.2	2,913.4	—	—	—	—	56.5
10	381.7	361.4	2,147.5	2,508.9	2,890.6	2.0	—	—	—	72.3
17	378.1	374.1	2,137.9	2,512.0	2,890.1	2.0	—	—	—	63.7
24	381.2	386.3	2,131.6	2,517.9	2,899.0	1.0	—	—	—	65.0
July 1	403.3	389.6	2,132.1	2,521.7	2,925.0	1.0	—	—	—	72.4
8	378.5	428.0	2,132.3	2,560.2	2,938.7	1.0	—	—	—	64.3
15	372.3	446.5	2,134.9	2,581.5	2,953.8	—	—	—	—	67.3
22	390.3	447.4	2,135.0	2,582.4	2,972.7	—	—	—	—	65.5
29	429.0	454.5	2,135.1	2,589.6	3,018.6	—	7.7	—	—	47.7
Aug. 5	493.8	447.9	2,135.2	2,583.1	3,076.9	—	1.5	—	—	47.4
12	525.4	416.6	2,128.5	2,545.0	3,070.4	—	6.8	—	—	50.3
19	523.3	424.2	2,128.1	2,552.3	3,075.6	—	—	—	0.4	40.9
26	532.4	384.5	2,128.2	2,512.7	3,045.0	—	—	—	—	42.9
Sept. 2	524.6	384.6	2,128.1	2,512.8	3,037.3	—	—	—	—	49.1
9	520.3	393.7	2,128.5	2,522.2	3,042.5	—	9.3	—	—	56.0
16	552.5	392.9	2,128.3	2,521.2	3,073.7	—	14.6	—	—	62.3
23	551.8	384.8	2,123.4	2,508.2	3,060.0	—	—	—	—	51.4
30	518.5	374.8	2,123.5	2,498.3	3,016.8	—	—	—	—	89.0
Oct. 7	492.0	341.7	2,142.9	2,484.7	2,976.7	—	—	—	—	72.7
14	480.7	353.0	2,141.9	2,494.9	2,975.5	—	—	—	—	63.7
21	457.9	368.8	2,142.2	2,511.0	2,968.8	—	—	—	—	82.7
28	494.8	382.2	2,141.4	2,523.6	3,018.4	—	37.6	—	0.4	86.2
Nov. 4	476.1	372.8	2,136.9	2,509.7	2,985.8	—	—	—	—	101.0
11	465.3	373.4	2,137.0	2,510.3	2,975.6	—	—	—	—	91.2
18	465.4	373.4	2,137.1	2,510.5	2,975.9	—	—	—	—	96.1
25	526.8	390.7	2,138.1	2,528.8	3,055.6	—	22.8	—	—	112.6
Dec. 2	545.7	207.3	2,280.6	2,487.9	3,033.6	—	—	—	—	45.7
9	542.6	237.3	2,280.7	2,518.0	3,060.6	—	30.0	—	0.1	47.6
16	539.2	324.3	2,240.6	2,564.9	3,104.1	—	79.8	—	—	40.9
23	554.8	346.3	2,240.8	2,587.1	3,141.9	—	102.9	—	—	41.3
30	483.7	344.2	2,240.9	2,585.1	3,068.8	—	99.6	—	—	96.9

SOURCE: BANK OF CANADA.

1. Industrial Development Bank capital stock, bonds and debentures.

CANADA

SERIES

		Total Assets or Liabilities	LIABILITIES								
Investment in IDB	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others								3
1	2										
Millions of Dollars											
183.6	162.2	3,444.9	418.4	1,886.2	2,304.6	49.4	811.4	38.9	52.8	187.7	1 Jan.—1964
183.6	144.3	3,366.2	468.5	1,793.8	2,262.3	52.2	840.3	32.8	60.0	118.6	8
183.7	84.1	3,265.8	420.1	1,788.9	2,209.0	73.7	838.5	32.1	39.7	72.8	15
183.8	93.8	3,242.2	435.2	1,735.1	2,170.3	91.2	835.4	31.5	37.6	76.3	22
183.8	85.4	3,187.5	410.9	1,732.2	2,143.1	61.6	839.3	31.0	37.7	74.9	29
184.8	116.1	3,185.6	371.9	1,778.8	2,150.7	48.1	802.1	33.5	37.8	113.3	5 Feb.
184.8	95.6	3,179.0	408.3	1,747.0	2,155.3	41.2	816.4	30.6	40.7	94.7	12
185.4	100.2	3,191.3	402.0	1,743.5	2,145.5	54.0	817.4	32.9	40.4	101.1	19
185.4	98.3	3,210.0	396.4	1,742.1	2,138.5	91.9	819.0	28.4	29.6	102.6	26
187.0	108.2	3,264.5	360.8	1,802.1	2,162.8	68.2	818.7	31.0	44.0	139.7	4 Mar.
187.0	66.1	3,217.4	397.2	1,778.8	2,176.1	67.3	823.1	28.7	39.1	83.1	11
187.0	122.9	3,302.4	396.4	1,781.6	2,178.0	57.1	867.6	31.9	32.7	135.1	18
187.0	94.2	3,282.4	403.5	1,790.0	2,193.5	53.7	828.1	32.0	54.8	120.2	25
188.0	127.4	3,302.7	347.3	1,853.3	2,200.6	42.4	846.5	34.7	50.9	127.6	1 Apr.
188.5	83.1	3,260.2	413.4	1,798.1	2,211.6	40.9	839.3	28.5	47.4	92.7	8
189.7	117.1	3,320.3	380.7	1,821.5	2,202.2	39.3	844.2	27.7	82.3	124.5	15
189.7	75.4	3,247.2	413.2	1,779.2	2,192.4	63.4	843.2	27.4	40.7	80.1	22
189.7	95.1	3,289.2	380.7	1,817.6	2,198.2	80.8	835.7	27.8	45.1	101.6	29
191.7	116.7	3,314.8	388.8	1,831.1	2,219.8	35.1	857.3	26.9	53.8	122.0	6 May
191.7	80.8	3,278.3	426.5	1,797.8	2,224.3	32.2	861.5	23.9	52.2	84.2	13
191.8	84.9	3,272.4	417.6	1,803.0	2,220.6	23.9	863.1	25.5	51.1	88.3	20
191.8	81.8	3,267.1	427.5	1,787.4	2,214.9	28.3	855.9	28.2	52.8	87.0	27
191.9	119.4	3,281.3	375.7	1,846.3	2,221.9	20.6	851.2	32.2	41.7	113.7	3 June
192.1	72.6	3,229.6	419.2	1,810.7	2,229.9	2.4	851.2	37.2	42.1	66.7	10
193.2	91.2	3,240.2	401.5	1,823.7	2,225.2	12.3	845.9	32.2	34.1	90.5	17
193.2	72.7	3,231.0	421.5	1,809.0	2,230.5	13.1	847.4	30.2	35.4	74.4	24
193.6	123.4	3,315.4	339.6	1,916.6	2,256.2	36.2	836.4	34.1	41.2	111.3	1 July
193.7	112.3	3,310.0	417.3	1,865.8	2,283.1	3.0	852.5	33.1	33.2	105.2	8
193.7	80.3	3,295.1	400.9	1,884.3	2,285.2	2.2	850.7	29.0	40.1	87.9	15
194.5	81.4	3,314.0	419.1	1,858.6	2,277.7	47.6	849.4	26.9	39.0	73.3	22
194.5	86.9	3,347.6	427.1	1,850.2	2,277.3	41.0	857.0	28.0	37.7	106.6	29
196.6	137.5	3,458.3	384.7	1,901.7	2,286.4	80.1	884.0	34.7	35.1	138.1	5 Aug.
196.6	82.7	3,400.0	425.6	1,866.2	2,291.8	56.5	895.8	29.2	39.1	87.5	12
196.6	94.2	3,407.7	421.1	1,861.4	2,282.5	76.7	900.5	29.3	29.9	88.9	19
196.6	78.1	3,362.6	442.1	1,835.5	2,277.6	50.9	899.1	29.2	31.8	73.9	26
197.5	117.8	3,401.8	374.3	1,909.7	2,284.1	43.8	872.8	29.4	38.2	133.5	2 Sept.
197.5	80.6	3,376.6	433.2	1,873.3	2,306.5	25.5	866.5	26.7	45.0	106.5	9
198.2	381.4	3,715.7	417.2	1,882.0	2,299.2	67.6	891.3	26.4	51.3	380.0	16
198.4	85.4	3,395.2	442.8	1,835.5	2,278.3	75.6	870.2	26.4	40.5	104.3	23
199.7	126.9	3,432.4	359.1	1,919.7	2,278.8	60.7	867.9	29.0	56.3	139.7	30
202.0	73.8	3,325.2	411.9	1,886.6	2,298.5	20.1	858.9	27.3	40.0	80.5	7 Oct.
203.2	92.5	3,334.8	426.0	1,886.2	2,312.3	8.8	859.8	26.3	30.2	97.4	14
203.5	93.7	3,348.8	441.7	1,856.2	2,297.9	4.3	865.5	23.5	50.1	107.5	21
203.5	113.6	3,422.1	436.7	1,849.5	2,286.2	33.2	920.0	26.3	53.5	102.8	28
205.1	204.7	3,496.6	385.2	1,910.7	2,295.8	39.7	871.3	30.8	46.7	212.3	4 Nov.
205.1	132.0	3,403.9	419.6	1,901.6	2,321.2	11.9	868.9	31.7	36.9	133.3	11
205.5	194.4	3,471.9	435.9	1,878.2	2,314.1	17.6	872.1	29.9	31.0	207.2	18
205.9	92.7	3,466.8	445.3	1,854.7	2,300.0	82.2	879.4	24.0	47.6	133.6	25
208.5	147.2	3,435.0	368.6	1,948.7	2,317.3	19.3	873.4	29.1	33.7	162.2	2 Dec.
208.5	84.5	3,401.3	432.9	1,914.7	2,347.6	21.0	875.1	26.1	36.6	94.9	9
209.3	93.7	3,448.1	407.4	1,956.3	2,363.7	42.2	881.4	32.3	30.0	98.6	16
209.3	81.3	3,473.8	403.5	1,997.3	2,400.8	39.2	881.2	29.9	30.3	92.3	23
209.4	105.8	3,480.8	420.0	1,972.4	2,392.4	47.0	876.4	33.8	30.8	100.4	30

2. Bank premises and all other assets.

3. Capital, rest fund and all other liabilities.

ASSETS

	ASSETS									
	Government of Canada Direct and Guaranteed Securities					Bankers' Acceptances	Of which: Securities & Acceptances under Purchase and Resale Agreements	Advances to		Foreign Currency Assets
	Treasury Bills	Other Maturities			Total			Govt. of Canada	Chartered & Savings Banks	
		2 yrs. and under	Over 2 years							
Millions of Dollars										
As at										
1965—Jan. 6	460.1	319.7	2,235.8	2,555.5	3,015.6	—	69.7	—	—	98.3
13	463.6	311.7	2,235.9	2,547.7	3,011.2	—	25.1	—	—	94.3
20	459.5	304.4	2,215.0	2,519.3	2,978.8	—	—	—	—	92.0
27	449.6	336.6	2,173.0	2,509.7	2,959.3	—	—	—	—	91.6
Feb. 3	452.3	269.2	2,170.6	2,439.8	2,892.1	—	—	—	—	127.2
10	450.0	270.4	2,173.7	2,444.2	2,894.1	—	—	—	—	124.0
17	455.1	271.4	2,179.5	2,460.9	2,906.0	—	—	—	—	119.4
24	474.4	268.8	2,188.4	2,457.2	2,931.7	—	—	—	—	113.6
Mar. 3	479.5	282.1	2,207.0	2,489.1	2,968.6	—	—	—	0.3	123.3
10	484.8	272.1	2,214.6	2,486.8	2,971.6	—	—	—	—	123.0
17	495.0	262.2	2,215.6	2,477.7	2,972.7	—	—	—	—	141.0
24	486.4	254.3	2,215.2	2,469.5	2,955.9	—	—	—	—	134.4
31	483.0	263.2	2,218.4	2,481.5	2,964.5	1.5	—	—	—	144.4
Apr. 7	464.6	194.2	2,309.8	2,504.0	2,968.5	1.5	—	—	—	142.9
14	411.3	228.0	2,328.1	2,556.1	2,967.4	1.5	—	—	0.3	169.8
21	407.9	234.5	2,328.8	2,563.3	2,971.2	1.5	—	—	—	161.8
28	455.1	251.0	2,343.7	2,594.7	3,049.8	2.5	26.8	—	—	156.1
May 5	455.0	225.6	2,360.4	2,586.0	3,041.0	1.5	—	—	—	167.5
12	454.2	235.1	2,360.9	2,596.0	3,050.1	1.5	—	—	—	160.9
19	444.2	235.3	2,361.1	2,596.5	3,040.6	1.5	—	—	—	156.1
26	455.5	340.7	2,362.6	2,703.3	3,158.8	1.5	21.9	—	25.0	49.0
June 2	474.1	463.9	2,273.7	2,737.6	3,211.7	1.5	—	—	—	45.8
9	479.4	389.2	2,282.0	2,671.2	3,150.6	1.5	—	—	14.0	42.7
16	493.7	389.2	2,286.0	2,675.1	3,168.8	0.5	—	—	—	44.1
23	493.5	389.2	2,303.7	2,692.9	3,186.3	0.5	—	—	—	51.6
30	469.8	392.5	2,307.7	2,700.1	3,169.9	0.5	—	—	—	48.5
July 7	392.1	370.7	2,351.1	2,721.8	3,113.9	0.5	—	—	—	81.6
14	414.5	375.2	2,357.3	2,732.5	3,147.0	0.5	—	—	—	83.5
21	407.1	386.0	2,366.0	2,752.1	3,159.1	1.0	4.5	—	—	86.8
28	432.6	385.7	2,366.1	2,751.8	3,184.4	0.5	—	—	3.0	90.4
Aug. 4	429.2	385.6	2,366.2	2,751.9	3,181.0	0.5	—	—	3.0	115.6
11	416.3	385.7	2,366.3	2,752.0	3,168.3	0.5	—	—	—	150.2
18	448.3	381.7	2,331.6	2,713.3	3,161.6	3.5	—	—	—	153.5
25	435.7	381.7	2,331.7	2,713.4	3,149.1	3.5	—	—	12.0	134.3
Sept. 1	413.6	387.6	2,451.0	2,838.6	3,252.1	3.5	—	—	—	101.0
8	403.1	387.4	2,448.8	2,836.3	3,239.4	3.5	—	—	31.7	66.0
15	404.9	391.9	2,447.9	2,839.8	3,244.7	3.0	—	—	—	46.7
22	426.2	386.7	2,434.8	2,821.5	3,247.7	3.0	—	—	—	35.8
29	419.1	364.0	2,406.9	2,770.9	3,190.0	3.0	—	—	—	57.6
Oct. 6	462.5	502.7	2,239.5	2,742.2	3,204.7	5.5	—	—	—	80.0
13	484.4	504.3	2,239.6	2,743.9	3,228.3	4.0	—	—	—	85.5
20	518.1	504.3	2,239.7	2,744.0	3,262.1	3.5	—	—	3.0	69.6
27	582.8	516.1	2,242.1	2,758.2	3,341.0	5.1	21.8	—	—	35.4
Nov. 3	579.5	504.3	2,239.9	2,744.2	3,323.7	2.5	—	—	—	60.3
10	580.8	508.3	2,244.8	2,753.1	3,333.9	2.5	—	—	—	53.4
17	588.3	511.4	2,273.3	2,784.6	3,372.9	—	—	—	—	47.1
24	584.0	517.2	2,275.8	2,792.9	3,376.9	7.4	15.6	—	—	40.0
Dec. 1	580.6	479.1	2,327.1	2,806.2	3,386.8	—	—	—	—	51.2
8	577.4	481.1	2,324.7	2,805.8	3,383.2	—	—	—	3.0	35.5
15	602.0	480.1	2,332.2	2,812.3	3,414.3	5.2	13.9	—	—	40.6
22	639.7	474.7	2,330.8	2,805.6	3,445.2	—	—	—	—	46.1
29	639.6	474.4	2,331.3	2,805.7	3,445.3	—	—	—	—	43.9

SOURCE: BANK OF CANADA.

1. Industrial Development Bank capital stock, bonds and debentures.

CANADA
SERIES

		Total Assets or Liabilities	LIABILITIES								
Invest- ment in IDB 1	All Other Accounts 2		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts 3	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
Millions of Dollars											
212.5	154.9	3,481.3	445.1	1,911.7	2,356.8	12.9	919.9	33.6	32.9	125.1	As at
212.5	108.5	3,426.6	472.7	1,853.9	2,326.6	32.0	930.9	31.5	29.2	76.4	6 Jan.—1965
212.7	108.3	3,391.8	443.2	1,846.0	2,289.1	12.3	920.4	30.1	26.8	113.2	13
212.8	92.3	3,356.0	438.4	1,830.2	2,268.6	29.6	918.9	29.3	26.4	83.3	20
214.4	145.3	3,379.0	384.6	1,890.1	2,274.7	20.5	868.1	36.3	36.3	143.0	27
214.5	78.6	3,311.2	434.8	1,846.9	2,281.7	13.4	875.8	27.4	31.6	81.3	3 Feb.
215.1	101.9	3,342.4	418.2	1,849.6	2,267.7	27.7	881.6	26.3	28.3	110.7	10
215.2	91.7	3,352.1	426.0	1,835.1	2,261.1	70.1	884.4	27.0	21.5	88.0	17
216.0	136.4	3,444.6	372.9	1,903.4	2,276.2	46.2	905.1	28.3	30.7	158.0	24
216.0	93.8	3,404.4	430.9	1,861.6	2,292.5	37.3	902.5	25.9	31.0	115.3	3 Mar.
216.3	96.1	3,426.2	413.4	1,879.1	2,292.5	34.5	906.0	25.6	50.2	117.4	10
216.4	86.0	3,392.7	434.5	1,845.5	2,280.0	34.7	901.1	25.5	44.4	107.1	17
218.8	173.6	3,502.8	351.3	1,938.0	2,289.3	37.0	897.2	25.1	52.0	202.3	24
221.3	135.4	3,469.6	402.1	1,912.5	2,314.6	28.2	917.9	28.9	50.2	129.7	7 Apr.
222.5	81.5	3,442.9	407.3	1,929.5	2,336.9	28.4	916.2	27.5	50.6	83.5	14
222.8	143.4	3,500.7	442.5	1,900.5	2,343.0	32.4	922.8	26.7	42.3	133.5	21
222.8	98.7	3,529.9	446.4	1,887.7	2,334.1	85.9	935.7	26.4	37.0	110.9	28
224.5	173.2	3,607.7	405.2	1,932.5	2,337.7	57.2	963.0	26.5	48.0	175.4	5 May
224.5	94.3	3,531.2	450.4	1,897.3	2,347.7	63.6	964.0	24.8	41.5	89.7	12
225.4	80.4	3,504.0	446.0	1,891.3	2,337.4	72.1	956.5	26.0	37.1	74.8	19
225.4	86.4	3,546.2	455.8	1,886.2	2,342.0	60.1	964.0	28.7	37.5	113.8	26
225.5	142.5	3,627.1	393.6	1,956.0	2,349.6	126.1	939.6	28.6	34.4	148.8	2 June
225.6	89.0	3,523.3	441.3	1,918.2	2,359.5	72.1	950.3	23.8	31.3	86.2	9
226.0	138.7	3,578.1	420.2	1,937.8	2,357.9	64.5	960.9	26.3	32.7	135.8	16
226.2	97.8	3,562.5	439.4	1,918.8	2,358.2	87.2	948.9	27.3	40.3	100.6	23
226.3	137.1	3,582.3	333.5	2,052.8	2,386.3	51.7	943.5	27.8	37.1	135.9	30
226.3	133.7	3,556.0	427.2	1,988.1	2,415.3	11.0	958.2	29.2	32.4	109.9	7 July
226.4	94.6	3,551.9	451.2	1,981.3	2,432.4	10.8	966.8	28.1	28.8	85.0	14
226.8	79.8	3,553.4	446.6	1,983.8	2,430.4	20.8	973.7	26.0	32.3	70.3	21
226.8	82.8	3,587.8	464.7	1,976.5	2,441.2	44.2	956.8	27.9	35.9	81.9	28
228.4	160.8	3,689.3	418.8	2,034.7	2,453.5	19.3	1,000.1	33.6	45.0	137.8	4 Aug.
228.4	95.6	3,643.1	461.0	2,001.3	2,462.3	13.9	1,001.4	30.3	52.4	82.8	11
228.4	119.1	3,666.1	456.9	1,997.5	2,454.4	7.0	1,015.6	26.9	55.4	106.9	18
228.5	97.2	3,624.6	470.8	1,967.4	2,438.2	27.4	1,017.9	28.6	36.6	76.0	25
228.5	756.9	4,342.0	393.2	2,046.7	2,439.9	291.0	996.4	34.3	89.7	490.7	1 Sept.
228.5	102.8	3,671.9	453.5	2,011.3	2,464.8	17.7	1,008.7	27.9	54.7	98.1	8
228.5	92.5	3,615.5	433.0	2,019.5	2,452.5	17.8	1,000.5	27.8	35.3	81.5	15
228.6	78.7	3,593.8	463.7	1,969.3	2,433.0	46.3	992.8	27.9	24.3	69.4	22
228.6	102.5	3,581.7	417.0	2,008.5	2,425.5	27.1	984.7	27.2	30.0	87.3	29
231.5	90.5	3,612.2	420.6	2,025.9	2,446.5	16.3	1,005.7	26.5	25.5	91.7	6 Oct.
233.2	76.4	3,627.3	456.7	2,009.9	2,466.6	17.1	1,007.3	27.0	30.9	78.5	13
234.2	91.1	3,663.5	463.1	1,993.1	2,456.1	40.3	1,015.0	25.9	36.7	89.5	20
234.2	137.4	3,753.1	461.4	1,988.7	2,450.1	97.0	1,063.5	28.2	24.1	90.2	27
234.6	200.6	3,821.7	404.8	2,060.9	2,465.6	63.9	1,012.5	28.6	49.1	202.0	3 Nov.
234.6	121.1	3,745.5	436.5	2,055.7	2,492.2	39.6	1,018.5	25.5	42.0	127.8	10
236.1	274.6	3,930.8	454.1	2,031.2	2,485.4	84.8	1,013.2	29.5	35.3	282.5	17
236.2	92.3	3,752.7	471.5	1,999.1	2,470.6	93.2	1,014.4	33.3	28.5	112.8	24
236.8	606.5	4,281.3	378.3	2,101.5	2,479.8	304.8	1,021.8	31.0	39.8	404.2	1 Dec.
236.8	84.6	3,743.2	451.0	2,067.4	2,518.5	52.9	1,025.5	27.0	24.2	95.2	8
238.2	105.1	3,803.4	433.5	2,098.1	2,531.6	74.0	1,033.8	29.9	29.2	105.0	15
238.4	94.9	3,824.7	455.0	2,108.8	2,563.8	87.8	1,031.5	26.2	31.6	83.9	22
238.5	102.9	3,830.6	489.5	2,071.8	2,561.2	100.2	1,019.7	29.5	32.6	87.4	29

2. Bank premises and all other assets.

3. Capital, rest fund and all other liabilities.

		ASSETS									
		Government of Canada Direct and Guaranteed Securities ¹						Bankers' Acceptances	Of Which: Securities held under Purchase and Resale Agreements	Advances to:	
		Treasury Bills	Other Maturities				Total			Govt. of Canada	Chartered & Savings Banks
			2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.						Total
Millions of Dollars											
As at Dec. 31	282.9	1,176.9	767.2			1,944.1	2,227.0	—	—	—	
1952	282.9	1,176.9	767.2			1,944.1	2,227.0	—	—	—	
1953	374.5	1,002.1	893.7			1,895.7	2,270.2	—	19.0	—	
1954	168.5	1,193.0	410.8	297.3	152.5	2,053.6	2,222.0	—	—	—	
1955	262.6	1,021.2	354.5	516.6	212.5	2,104.9	2,367.5	—	—	2.0	
1956	505.2 ⁴	519.7 ⁴	629.7 ⁴	507.2 ⁴	232.0 ⁴	1,888.7 ⁴	2,393.9 ⁴	—	—	—	
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	—	—	—	
1958	35.9	245.2	551.8	462.5	1,326.4	2,585.8	2,621.8	—	—	2.0	
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	—	—	—	
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—	
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—	
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—	
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—	
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—	
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	
End of											
1962—Jan.	227.6	427.3	563.7	342.3	1,186.0	2,519.2	2,746.9	—	—	—	
Feb.	186.9	384.8	563.9	342.2	1,185.0	2,475.9	2,662.8	—	—	—	
Mar.	231.9	436.6	563.9	341.8	1,185.2	2,527.6	2,759.5	—	—	—	
Apr.	232.3	483.3	565.0	341.5	1,188.0	2,577.8	2,810.1	—	—	—	
May	222.2	496.2	495.4	419.8	1,190.2	2,601.6	2,823.8	—	—	—	
June	177.9	338.1	418.9	370.4	1,187.1	2,314.6	2,492.5	—	—	—	
July	183.1	354.2	418.8	370.6	1,182.9	2,326.4	2,509.5	—	—	—	
Aug.	386.6	228.4	380.9	360.8	1,147.3	2,117.4	2,504.1	—	—	5.0	
Sept.	399.4	300.6	334.5	804.7	639.2	2,078.9	2,478.3	—	—	—	
Oct.	356.3	537.9	399.5	723.3	669.8	2,330.5	2,686.8	—	—	—	
Nov.	325.8	676.3	374.3	693.7	660.7	2,405.0	2,730.8	3.0	—	—	
Dec.	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—	
1963—Jan.	401.7	394.9	670.6	631.1	681.0	2,377.6	2,779.2	0.5	—	—	
Feb.	350.0	458.5	571.2	630.3	689.3	2,349.5	2,699.5	1.4	3.2	—	
Mar.	369.6	509.6	572.3	629.6	697.6	2,409.1	2,778.7	1.4	—	—	
Apr.	493.1	556.3	571.6	629.8	641.1	2,398.7	2,891.9	—	—	—	
May	465.3	554.4	601.4	600.3	622.0	2,378.1	2,843.4	—	—	—	
June	433.6	502.5	695.9	570.7	684.4	2,453.6	2,887.2	0.2	—	—	
July	417.3	519.6	713.6	570.8	734.6	2,538.7	2,956.0	—	—	—	
Aug.	384.8	519.8	757.7	570.9	751.4	2,599.9	2,984.7	—	—	—	
Sept.	338.3	836.5	441.5	571.1	751.6	2,600.6	2,938.9	—	—	—	
Oct.	298.1	745.8	559.3	570.1	751.8	2,627.0	2,925.1	—	—	—	
Nov.	337.0	747.1	559.4	570.1	751.9	2,628.6	2,965.7	—	—	—	
Dec.	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—	
1964—Jan.	361.0	634.9	540.0	568.3	751.4	2,494.6	2,855.5	—	—	—	
Feb.	434.8	583.3	551.9	620.4	698.9	2,454.5	2,889.3	—	—	—	
Mar.	475.8	602.5	551.9	620.9	707.3	2,482.7	2,958.6	—	—	—	
Apr.	446.3	624.5	551.6	621.0	707.5	2,504.5	2,950.8	—	4.9	—	
May	417.4	353.7	559.4	580.0	707.7	2,500.8	2,918.2	—	—	—	
June	403.3	389.6	549.1	874.9	708.2	2,521.7	2,925.0	1.0	—	—	
July	496.6	452.6	805.9	621.1	708.4	2,588.0	3,084.7	—	12.8	—	
Aug.	532.0	384.5	804.8	621.3	702.1	2,512.7	3,044.7	—	—	—	
Sept.	518.5	374.8	810.1	611.1	702.3	2,498.3	3,016.8	—	—	—	
Oct.	476.6	372.3	823.6	611.2	702.4	2,509.6	2,986.2	—	—	0.4	
Nov.	550.6	274.5	823.2	611.4	746.5	2,455.6	3,006.2	—	—	—	
Dec.	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—	
1965—Jan.	438.3	332.6	708.1	697.1	746.9	2,484.7	2,923.0	—	—	—	
Feb.	484.9	269.2	711.4	723.6	754.2	2,458.3	2,943.3	—	—	—	
Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	1.5	—	—	
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	—	—	
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	—	
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	—	—	
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—	
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	—	—	
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	—	—	
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	—	—	
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	

SOURCE: BANK OF CANADA.

1. On June 26, 1962 the Bank of Canada acquired \$378 million (the equivalent of U.S. \$350 million) of "Foreign Currency Assets" in the form of U.S. dollar securities as a result of reciprocal currency arrangements entered into by the Bank with the Federal Reserve Bank of New York (in the amount of U.S. \$250 million) and with the Bank of England (in the amount of U.S. \$100 million). These holdings were reduced by \$189 million (the equivalent of U.S. \$175 million) on October 31, by \$81 million (U.S. \$75 million) on November 30, and by the remaining \$108 million (U.S. \$100 million) on December 26, 1962. These changes were also reflected in the Bank's holdings of Government of Canada securities.

CANADA
WEEKLY SERIES

Foreign Currency Assets	Invest- ments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			As at Dec. 31
							Notes in Circulation			
							Held By:		Total	
							Chartered Banks	Others		
1	2				3					
Millions of Dollars										
84.5	30.8	20.0	—	13.1	5.7	2,381.4	272.5	1,288.7	1,561.2	1952
67.2	36.3	43.2	—	14.5	5.4	2,437.2	263.8	1,335.3	1,599.1	1953
66.4	35.6	56.5	—	13.9	6.5	2,400.8	261.6	1,361.9	1,623.5	1954
114.7	35.1	82.2	—	13.3	5.4	2,620.2	289.4	1,449.0	1,738.5	1955
77.7	48.0	7.1	—	14.6	6.4	2,547.7	370.9	1,497.8	1,868.7	1956
80.3	61.2	65.2	—	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	1957
93.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1958
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1959
78.8	89.4	149.9	—	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1960
69.8	115.0	194.7	—	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1961
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1962
63.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1963
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1964
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1965
67.0	117.4	38.6	16.7	33.9	11.7	3,032.1	324.1	1,693.1	2,017.2	End of Jan.—1962
62.3	121.3	30.0	34.3	39.0	11.9	2,961.6	307.5	1,713.8	2,021.3	Feb.
68.3	124.7	136.9	33.0	21.5	11.8	3,155.6	234.3	1,791.7	2,026.0	Mar.
99.7	131.3	60.5	41.1	26.7	12.5	3,181.2	328.2	1,762.6	2,090.9	Apr.
69.4	134.6	57.8	22.1	30.0	11.8	3,149.4	306.5	1,776.1	2,082.6	May
495.3	136.9	100.1	59.5	30.1	11.5	3,325.9	249.9	1,859.3	2,109.2	June
462.2	139.8	32.1	49.1	37.0	12.0	3,241.5	343.4	1,804.8	2,148.2	July
444.3	142.8	137.8	31.9	41.9	12.6	3,320.4	272.0	1,864.7	2,136.7	Aug.
443.5	144.4	170.9	16.4	23.1	11.3	3,287.8	271.6	1,861.1	2,132.7	Sept.
255.5	150.3	93.4	18.6	27.1	15.0	3,246.9	333.5	1,802.4	2,135.8	Oct.
191.9	154.8	125.9	50.6	29.9	11.8	3,298.7	261.8	1,879.5	2,141.3	Nov.
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	Dec.
81.5	161.2	27.2	69.1	33.2	11.7	3,163.6	309.5	1,775.2	2,084.7	Jan.—1963
70.1	164.1	44.8	33.0	38.0	11.9	3,062.8	297.0	1,786.2	2,083.2	Feb.
81.6	166.2	129.3	47.2	21.7	11.7	3,237.7	258.3	1,841.8	2,100.0	Mar.
68.2	171.7	68.6	20.8	24.6	11.7	3,257.5	343.4	1,800.7	2,144.1	Apr.
67.8	174.4	163.3	28.5	27.7	12.0	3,317.1	277.3	1,860.1	2,137.4	May
71.5	175.7	135.7	53.7	30.2	11.8	3,366.1	265.6	1,908.4	2,174.0	June
72.2	176.8	33.0	22.5	36.1	11.9	3,308.5	363.0	1,842.4	2,205.3	July
73.8	177.8	139.6	35.4	42.1	12.0	3,465.4	286.1	1,911.4	2,197.5	Aug.
81.3	178.4	70.0	20.2	23.5	12.1	3,324.4	330.2	1,860.7	2,190.8	Sept.
105.4	182.5	138.4	36.7	26.9	12.2	3,427.3	313.4	1,873.9	2,187.3	Oct.
85.5	183.5	173.4	35.7	31.1	12.3	3,487.2	269.5	1,930.8	2,200.3	Nov.
63.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	Dec.
42.6	184.8	166.7	29.6	37.3	12.9	3,329.4	276.6	1,860.7	2,137.3	Jan.—1964
45.2	187.0	130.5	31.3	40.7	13.2	3,337.2	259.7	1,877.8	2,137.5	Feb.
121.0	187.1	51.8	108.8	24.0	13.4	3,464.7	352.1	1,844.6	2,196.7	Mar.
71.7	191.6	28.7	59.0	25.0	14.0	3,340.8	319.1	1,879.0	2,198.1	Apr.
60.0	191.9	140.9	39.2	27.9	14.4	3,392.4	284.7	1,921.9	2,206.6	May
72.4	193.6	46.7	29.1	33.1	14.5	3,315.4	339.6	1,916.6	2,256.2	June
47.4	196.6	165.4	21.2	34.2	14.7	3,564.0	298.6	1,975.4	2,273.9	July
49.6	197.5	26.3	40.5	39.2	14.5	3,412.2	357.5	1,916.3	2,273.7	Aug.
89.0	199.7	42.9	43.3	26.4	14.2	3,432.4	359.1	1,919.7	2,278.8	Sept.
83.5	205.1	137.7	23.0	27.4	14.2	3,477.6	286.1	1,988.0	2,274.1	Oct.
101.3	208.5	71.9	29.9	32.7	14.2	3,464.7	349.9	1,948.7	2,298.6	Nov.
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	Dec.
121.8	214.3	142.4	37.0	33.8	14.7	3,487.0	293.3	1,965.1	2,258.4	Jan.—1965
123.2	216.0	121.3	23.7	39.3	15.6	3,482.3	284.6	1,968.6	2,253.2	Feb.
144.4	218.8	57.4	73.7	27.0	15.5	3,502.8	351.3	1,938.0	2,289.3	Mar.
172.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8	Apr.
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	May
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	June
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	July
125.5	228.5	83.2	—	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	Aug.
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Sept.
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Oct.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Nov.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Dec.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises

4. On Dec. 31, 1956, the basis for the valuation of securities held by the Bank of Canada was changed from "not exceeding market values" to amortized values, and for this reason figures for Dec. 31, 1965 and later dates are not comparable with those for earlier dates.

BANK OF CANADA

MONTH-END AND WEEKLY SERIES (Continued)

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada 1	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amounts of Govt. of Canada Items in Process of Settlement	Other 2
Millions of Dollars									
1952	16.2	626.6	2.1	37.7	4.6	82.9	2.6	—	37.3
1953	51.5	623.9	1.9	22.7	4.9	63.8	10.0	—	59.3
1954	56.3	529.6	2.0	21.8	6.6	63.1	28.1	—	69.8
1955	89.2	551.0	4.1	23.5	6.5	98.0	38.6	—	70.9
1956	38.8	511.5	3.5	19.9	7.8	62.2	3.1	—	32.2
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	—	31.8
1958	45.6	637.0	4.1	18.4	12.3	50.0	149.2	—	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0
End of									
1962—Jan.	99.1	734.1	2.4	18.8	6.5	56.2	56.4	—	41.5
Feb.	39.4	707.4	2.3	18.0	7.0	51.3	66.8	—	48.1
Mar.	46.0	749.2	3.4	18.9	7.7	57.5	189.6	—	57.4
Apr.	34.8	766.3	3.2	18.9	7.3	88.4	104.8	—	66.7
May	48.1	762.2	1.9	42.5	7.1	58.2	69.5	—	77.3
June	50.0	769.0	2.9	20.6	8.0	105.8	174.2	—	86.2
July	41.9	772.9	2.8	17.5	7.7	71.3	82.7	—	96.5
Aug.	74.8	758.0	2.9	18.0	6.2	55.4	167.2	—	101.2
Sept.	79.4	737.3	2.4	13.0	6.5	54.1	161.5	—	100.8
Oct.	57.4	770.6	3.0	17.5	6.7	55.5	91.6	—	108.9
Nov.	72.1	704.8	4.3	19.0	6.5	72.8	160.5	—	117.4
Dec.	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0
1963—Jan.	110.1	728.8	2.7	20.7	7.6	70.6	97.7	—	40.7
Feb.	46.8	717.7	3.6	20.9	7.4	59.1	74.5	—	49.6
Mar.	48.5	741.9	3.5	20.8	7.6	69.1	187.2	—	59.1
Apr.	77.6	798.3	2.5	17.9	8.0	57.2	84.9	—	67.1
May	62.7	773.7	3.0	21.9	8.3	56.7	177.8	—	75.5
June	56.1	776.3	2.7	26.1	7.3	60.4	177.8	—	85.4
July	84.9	765.5	2.4	29.7	7.3	60.8	56.1	—	96.4
Aug.	104.0	791.9	3.1	20.9	7.1	62.7	171.1	—	107.0
Sept.	60.4	787.8	2.7	16.7	8.2	70.2	71.0	—	116.7
Oct.	28.3	885.2	2.5	48.2	6.9	94.3	73.2	—	101.5
Nov.	77.5	817.0	2.9	21.5	7.3	52.8	195.9	—	112.0
Dec.	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964—Jan.	75.0	833.9	3.5	19.1	8.0	31.4	179.3	—	41.8
Feb.	81.3	817.5	2.8	19.3	7.9	34.1	185.1	—	51.6
Mar.	39.0	840.0	1.6	40.9	10.0	110.0	164.0	—	62.5
Apr.	72.9	843.3	3.7	17.9	7.5	59.1	93.2	—	45.1
May	34.6	861.5	3.0	21.1	7.0	46.0	167.1	—	45.4
June	36.2	836.4	2.8	22.8	8.5	41.2	75.3	—	36.0
July	102.1	880.9	3.3	17.9	8.0	36.1	202.6	—	39.2
Aug.	55.3	898.5	2.8	19.5	8.1	38.7	67.0	—	48.6
Sept.	60.7	867.9	3.8	18.0	7.3	56.3	80.0	—	59.7
Oct.	74.7	868.9	3.9	18.3	7.7	28.7	155.3	—	45.9
Nov.	58.5	908.2	4.4	14.7	8.3	35.1	80.7	—	56.2
Dec.	68.9	882.1	8.1	18.2	9.3	44.9	197.7	—	31.9
1965—Jan.	38.2	918.8	4.1	18.8	8.5	29.6	167.2	—	43.4
Feb.	84.5	887.4	6.5	15.9	8.6	31.2	140.9	—	54.1
Mar.	37.0	897.2	2.7	14.6	7.8	52.0	136.7	—	65.6
Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	—	44.1
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	—	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	—	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0

SOURCE: BANK OF CANADA.

1. For all year-end dates prior to Dec. 31, 1956, Government of Canada deposits are shown before the transfer of Bank of Canada profits for these years from "All Other Accounts" to Government of Canada deposits.

2. Includes the total capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

MONEY MARKET STATISTICS

WEEKLY SERIES

		BANK OF CANADA			CHARTERED BANKS					TREASURY BILLS				
		Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing	Weekly Tender on Thurs. following Wed. date shown			
			At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold	
											3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills
Millions of Dollars			Percent			mm. of \$		Par Value in mm. of \$	Percent		Millions of Dollars			
1963—Jan.	2	—	—	—	8.10	8.10	3 $\frac{3}{4}$	3.81	257	2,165	3.94	4.06	105	30
	9	—	—	—	8.15	8.10	3 $\frac{3}{4}$	3.75	185	2,165	3.85	3.96	105	30
	16	1	—	17	8.25	8.13	3 $\frac{3}{4}$	3.75	219	2,165	3.87	3.98	105	30
	23	—	—	—	8.22	8.16	3 $\frac{3}{4}$	3.70	177	2,165	3.78	3.88	105	30
	30	—	—	—	8.05	8.15	3 $\frac{1}{4}$	3.40	166	2,165	3.65	3.77	105	30
Feb.	6	—	—	15	8.06	8.08	3 $\frac{5}{8}$	3.63	201	2,165	3.72	3.85	95	30
	13	—	—	—	8.09	8.08	3 $\frac{1}{2}$	3.53	173	2,165	3.66	3.77	95	30
	20	—	—	—	8.09	8.08	3 $\frac{1}{2}$	3.43	171	2,165	3.65	3.76	95	30
	27	—	11	15	8.15	8.09	3 $\frac{1}{2}$	3.48	152	2,165	3.68	3.79	95	30
Mar.	6	—	—	3	8.06	8.06	3 $\frac{1}{2}$	3.50	127	2,165	3.63	3.73	100	30
	13	—	—	4	8.13	8.07	3 $\frac{1}{2}$	3.53	141	2,165	3.64	3.75	100	30
	20	—	—	1	8.08	8.08	3 $\frac{1}{2}$	3.50	115	2,165	3.62	3.73	100	30
	27	—	—	49	8.21	8.10	3 $\frac{3}{4}$	3.65	132	2,165	3.62	3.74	105	30
Apr.	3	—	—	—	8.09	8.01	3 $\frac{5}{8}$	3.65	126	2,165	3.60	3.73	110	30
	10	—	—	—	8.04	8.03	3 $\frac{1}{2}$	3.58	94	2,165	3.48	3.60	110	30
	17	—	1	11	8.13	8.02	3 $\frac{1}{2}$	3.54	133	2,165	3.57	3.67	120	30
	24	—	—	3	8.16	8.08	3 $\frac{5}{8}$	3.63	73	2,175 ³	3.66	3.80	120	30
May	1	—	4	41	8.16	8.16	3 $\frac{3}{4}$	3.75	155	2,285	3.60	3.74	110	30
	8	—	8	32	8.40	8.18	3 $\frac{3}{8}$	3.63	111	2,285	3.33	3.40	100	30
	15	—	—	—	8.12	8.20	3 $\frac{1}{4}$	3.28	173	2,290	3.28	3.36	100	30
	22	—	—	—	8.04	8.16	3	3.03	146	2,300	3.23	3.33	100	30
	29	—	—	—	8.09	8.13	2 $\frac{7}{8}$	2.98	175	2,310	3.19	3.30	100	35
June	5	—	1	1	8.10	8.08	3	2.83	227	2,325	3.28	3.39	100	35
	12	—	—	—	8.10	8.10	2 $\frac{3}{4}$	2.75	165	2,335	3.19	3.30	95	30
	19	—	—	—	8.10	8.08	3	2.98	190	2,335	3.22	3.32	100	35
	26	3	—	—	8.14	8.09	3	3.00	134	2,345	3.24	3.34	100	30
July	3	—	—	—	8.10	8.07	3	2.94	171	2,345	3.26	3.36	110	30
	10	—	—	—	8.13	8.10	2 $\frac{7}{8}$	2.85	82	2,345	3.39	3.48	110	30
	17	—	—	—	8.13	8.10	3	2.93	63	2,345	3.48	3.68	110	30
	24	15	—	—	8.26	8.12	3	3.00	69	2,335	3.41	3.56	110	30
	31	—	—	—	8.08	8.14	2 $\frac{3}{4}$	2.83	108	2,325	3.43	3.60	110	30
Aug.	7	—	—	—	8.06	8.05	3 $\frac{1}{2}$	2.98	97	2,240	3.52	3.78	100	30
	14	—	—	—	8.16	8.08	3	3.15	81	2,240	3.62	3.89	100	30
	21	—	—	—	8.11	8.09	3 $\frac{1}{4}$	3.08	81	2,240	3.70	3.94	100	30
	28	—	—	13	8.15	8.10	3 $\frac{1}{4}$	3.25	97	2,240	3.71	3.95	100	30
Sept.	4	—	—	—	8.12	8.11	3 $\frac{1}{4}$	3.09	115	2,240	3.75	3.98	100	30
	11	—	—	—	8.11	8.12	3 $\frac{1}{4}$	3.25	140	2,240	3.78	3.98	100	30
	18	—	—	—	8.17	8.13	3	3.25	140	2,245	3.68	3.87	100	30
	25	—	—	—	8.18	8.14	2 $\frac{3}{4}$	2.95	97	2,245	3.56	3.71	100	30
Oct.	2	—	—	—	8.06	8.07	3 $\frac{1}{4}$	3.08	201	2,245	3.61	3.76	115	35
	9	—	—	—	8.08	8.09	3 $\frac{1}{2}$	3.25	161	2,255	3.56	3.69	110	30
	16	—	—	—	8.09	8.09	2 $\frac{3}{4}$	2.81	184	2,255	3.54	3.69	115	35
	23	—	—	—	8.08	8.09	2 $\frac{1}{2}$	2.65	173	2,265	3.56	3.73	110	30
	30	—	107	107	8.63	8.11	3 $\frac{1}{2}$	3.15	102	2,265	3.59	3.77	110	30
Nov.	6	—	—	—	8.07	8.04	3	3.10	189	2,265	3.63	3.79	100	30
	13	—	—	—	8.12	8.06	3 $\frac{1}{4}$	3.16	175	2,265	3.66	3.81	100	30
	20	—	—	—	8.10	8.08	3 $\frac{1}{4}$	3.25	189	2,265	3.63	3.78	95	25
	27	—	12	12	8.15	8.10	3 $\frac{5}{8}$	3.38	178	2,255	3.63	3.76	105	30
Dec.	4	—	2	5	8.03	8.03	3 $\frac{1}{2}$	3.45	189	2,255	3.68	3.81	105	30
	11	—	27	31	8.11	8.08	3 $\frac{5}{8}$	3.48	155	2,255	3.66	3.78	95	30
	18	—	65	70	8.14	8.11	3 $\frac{1}{2}$	3.63	252	2,250	3.71	3.88	105	30
	25	—	45	45	8.10	8.10	3 $\frac{3}{4}$	3.63	232	2,250	3.78	3.99	95	25

Wednesdays 1964—Jan. 1	BANK OF CANADA 1			CHARTERED BANKS					TREASURY BILLS					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing 3	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
Millions of Dollars			Percent					mm. of \$	Par Value in mm. of \$	Percent		Millions of Dollars		
1	—	45	45	7.94	7.94	3 1/4	3.42	253	2,240	3.74	3.93	115	30	
8	—	18	45	8.13	8.08	3 7/8	3.65	190	2,240	3.80	3.96	110	30	
15	—	—	9	8.12	8.09	3 1/2	3.55	197	2,240	3.77	3.95	105	30	
22	—	—	—	8.10	8.10	3 1/2	3.43	216	2,230	3.74	3.92	110	30	
29	—	—	14	8.13	8.10	3 3/8	3.48	220	2,230	3.77	3.94	110	30	
Feb. 5	—	—	—	8.01	8.04	3 1/2	3.48	196	2,230	3.77	3.93	100	30	
12	—	—	—	8.10	8.04	3 1/2	3.50	194	2,230	3.78	3.95	100	30	
19	—	—	—	8.11	8.06	3 3/4	3.53	164	2,230	3.80	3.96	95	30	
26	—	—	6	8.12	8.08	3 7/8	3.75	143	2,230	3.88	4.02	105	30	
Mar. 4	—	—	—	8.02	8.04	3 3/4	3.73	132	2,230	3.90	4.06	105	30	
11	—	—	—	8.05	8.06	3 3/4	3.60	112	2,230	3.85	3.99	95	30	
18	—	19	34	8.35	8.11	3 7/8	3.73	137	2,230	3.88	4.03	105	30	
25	—	5	5	8.09	8.12	3 3/4	3.75	146	2,230	3.88	4.04	95	30	
Apr. 1	—	—	—	8.13	8.13	3 3/4	3.67	152	2,230	3.87	4.02	120	30	
8	—	—	—	8.09	8.10	3 3/4	3.75	115	2,230	3.82	3.98	110	30	
15	—	—	—	8.12	8.11	3 1/2	3.55	112	2,230	3.68	3.83	110	30	
22	—	—	—	8.11	8.11	3 1/2	3.30	110	2,230	3.70	3.85	110	30	
29	—	—	1	8.06	8.10	3 1/2	3.33	143	2,130	3.70	3.85	110	30	
May 6	—	—	5	8.07	8.09	3 1/2	3.45	142	2,130	3.69	3.86	100	30	
13	—	—	—	8.09	8.09	3 1/2	3.35	169	2,130	3.68	3.87	100	30	
20	—	—	—	8.10	8.09	3 1/4	3.38	173	2,130	3.67	3.85	90	30	
27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	
June 3	—	—	—	8.09	8.09	3	3.00	196	2,130	3.55	3.70	105	30	
10	—	—	—	8.09	8.08	3 1/4	3.10	183	2,130	3.53	3.69	95	30	
17	—	—	17	8.06	8.08	3 1/2	3.45	219	2,130	3.58	3.73	105	30	
24	—	—	14	8.07	8.08	3 1/2	3.55	187	2,130	3.59	3.75	105	30	
July 1	—	—	—	7.95	7.95	3 1/2	3.50	193	2,145	3.58	3.73	105	30	
8	—	—	—	8.06	8.06	3 1/4	3.20	169	2,130	3.55	3.70	110	30	
15	—	—	12	8.05	8.06	3 3/4	3.73	201	2,130	3.60	3.74	110	30	
22	—	—	—	8.04	8.05	3 1/4	3.45	188	2,130	3.60	3.75	110	30	
29	—	8	31	8.09	8.06	3 3/4	3.55	168	2,130	3.67	3.83	110	30	
Aug. 5	—	2	44	8.01	8.08	3 3/4	3.75	161	2,130	3.75	3.89	100	30	
12	—	7	7	8.09	8.07	3 3/4	3.75	137	2,130	3.82	3.96	100	30	
19	—	—	9	8.12	8.09	3 7/8	3.85	140	2,130	3.81	3.96	90	30	
26	—	—	—	8.11	8.09	3 3/4	3.80	182	2,130	3.80	3.95	105	30	
Sept. 2	—	—	—	8.12	8.10	3 7/8	3.73	206	2,130	3.81	3.95	105	30	
9	—	9	9	8.08	8.10	3 3/4	3.75	230	2,130	3.81	3.96	95	30	
16	—	15	34	8.23	8.12	3 7/8	3.88	236	2,130	3.83	3.96	105	30	
23	—	—	5	8.10	8.12	3 3/4	3.88	203	2,130	3.79	3.94	105	30	
30	—	—	—	8.08	8.10	3 5/8	3.63	258	2,130	3.73	3.89	105	30	
Oct. 7	—	—	—	8.05	8.05	3 1/2	3.58	203	2,130	3.68	3.82	110	30	
14	—	—	—	8.06	8.04	3 1/2	3.50	220	2,130	3.69	3.83	110	30	
21	—	—	8	8.09	8.05	3 5/8	3.60	215	2,130	3.70	3.85	110	30	
28	—	38	55	8.44	8.10	3 3/4	3.73	233	2,130	3.70	3.86	110	30	
Nov. 4	—	—	—	8.08	8.08	3 3/4	3.73	303	2,130	3.70	3.85	100	30	
11	—	—	—	8.07	8.07	3 5/8	3.69	269	2,130	3.68	3.82	100	30	
18	—	—	—	8.09	8.07	3 5/8	3.63	267	2,130	3.68	3.82	100	30	
25	—	23	23	8.13	8.08	3 3/4	3.68	172	2,140	3.87	4.06	105	30	
Dec. 2	—	—	29	8.12	8.11	3 3/4	3.80	196	2,140	3.87	4.04	105	30	
9	—	30	30	8.13	8.11	3 7/8	3.80	221	2,140	3.85	4.00	95	30	
16	—	80	80	8.17	8.12	3 7/8	3.90	248	2,140	3.86	4.01	105	30	
23	—	103	103	8.16	8.13	3 7/8	3.88	199	2,140	3.85	4.00	105	30	
30	—	100	101	8.13	8.14	3 5/8	3.81	215	2,140	3.82	3.96	105	30	

SOURCE: BANK OF CANADA.

1. Bank Rate was increased to 4 1/4% on November 24, 1964, and to 4 3/4% on

Dec. 6, 1965. Since June 24, 1962, Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with

T STATISTICS

RIES

	BANK OF CANADA ¹			CHARTERED BANKS					TREASURY BILLS				
	Out-standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements ²		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out-standing ³	Weekly Tender on Thurs. following Wed. date shown			
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out-standing		Average Yield		Amount Sold	
	Millions of Dollars			Percent					Par Value in mm. of \$	Percent		Millions of Dollars	
								mm. of \$					
Wednesdays				8.10	8.10	3 $\frac{3}{8}$	3.72	242	2,140	3.80	3.93	110	30
1965—Jan. 6	—	70	100	8.17	8.09	4	3.85	234	2,140	3.82	3.94	110	30
13	—	25	61	8.11	8.10	3 $\frac{7}{8}$	3.85	233	2,140	3.74	3.84	110	30
20	—	—	16	8.10	8.10	3 $\frac{7}{8}$	3.88	269	2,140	3.74	3.83	110	30
27	—	—	18	8.03	8.07	3 $\frac{5}{8}$	3.63	231	2,140	3.73	3.82	100	30
Feb. 3	—	—	—	8.08	8.08	3 $\frac{1}{2}$	3.53	194	2,140	3.70	3.80	100	30
10	—	—	—	8.11	8.09	3 $\frac{1}{2}$	3.58	245	2,140	3.71	3.82	100	30
17	—	—	—	8.13	8.09	3 $\frac{3}{8}$	3.53	216	2,140	3.74	3.86	105	30
24	—	—	6	8.09	8.09	3 $\frac{1}{2}$	3.45	189	2,140	3.77	3.90	105	30
Mar. 3	—	—	—	8.08	8.09	3 $\frac{1}{2}$	3.45	143	2,140	3.75	3.89	95	30
10	—	—	—	8.10	8.09	3 $\frac{3}{8}$	3.50	178	2,140	3.70	3.82	105	30
17	—	—	24	8.07	8.09	3 $\frac{3}{8}$	3.35	115	2,140	3.62	3.73	105	30
24	—	—	—	8.05	8.08	3 $\frac{1}{2}$	3.48	167	2,140	3.62	3.73	105	30
31	—	—	—	8.05	8.07	3 $\frac{3}{8}$	3.38	115	2,140	3.61	3.71	110	30
Apr. 7	—	—	—	8.04	8.05	3 $\frac{1}{2}$	3.35	151	2,140	3.64	3.74	110	30
14	—	—	—	8.08	8.05	3 $\frac{1}{2}$	3.50	165	2,140	3.67	3.77	110	30
21	—	—	10	8.16	8.07	3 $\frac{3}{4}$	3.80	132	2,140	3.77	3.87	110	30
28	—	27	53	8.07	8.09	3 $\frac{7}{8}$	3.85	174	2,140	3.82	3.93	100	30
May 5	—	—	17	8.07	8.08	3 $\frac{3}{4}$	3.78	223	2,140	3.81	3.91	100	30
12	—	—	8	8.03	8.06	3 $\frac{3}{4}$	3.78	201	2,140	3.83	3.93	100	30
19	—	—	3	8.07	8.06	3 $\frac{3}{4}$	3.75	206	2,140	3.90	4.01	105	30
26	25	22	22	8.04	8.04	4	3.98	204	2,140	3.96	4.07	105	30
June 2	—	—	46	8.10	8.09	3 $\frac{7}{8}$	3.88	149	2,140	3.96	4.08	95	30
9	14	—	—	8.16	8.11	4	4.05	209	2,140	3.98	4.10	105	30
16	—	—	17	8.09	8.11	3 $\frac{3}{8}$	3.60	152	2,140	3.94	4.07	105	30
23	—	—	—	8.06	8.10	2 $\frac{7}{8}$	3.48	213	2,140	3.93	4.04	105	30
30	—	—	—	8.04	8.03	3 $\frac{7}{8}$	3.47	165	2,140	3.97	4.09	110	30
July 7	—	—	—	8.09	8.05	3 $\frac{3}{4}$	3.78	163	2,140	3.97	4.10	110	30
14	—	—	—	8.13	8.07	4	3.80	199	2,140	3.99	4.16	110	30
21	—	5	7	8.03	8.08	3 $\frac{7}{8}$	3.98	193	2,140	4.05	4.23	110	30
28	3	—	27	8.03	8.07	3 $\frac{3}{4}$	3.83	192	2,140	4.08	4.27	100	30
Aug. 4	3	—	—	8.03	8.06	4	3.98	172	2,140	4.09	4.29	100	30
11	—	—	—	8.11	8.07	3 $\frac{3}{4}$	3.98	176	2,140	4.08	4.30	100	30
18	—	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30
25	12	—	—	8.08	8.08	3 $\frac{7}{8}$	4.05	197	2,140	4.09	4.32	105	30
Sept. 1	—	—	20	8.15	8.11	4	4.00	204	3,140	4.13	4.34	105	30
8	32	—	—	8.11	8.13	3 $\frac{7}{8}$	3.98	249	2,150	4.11	4.32	105	30
15	—	—	—	8.06	8.11	3 $\frac{7}{8}$	3.93	221	2,150	4.09	4.30	105	30
22	—	—	—	8.02	8.09	3 $\frac{3}{4}$	3.95	270	2,150	4.13	4.35	105	30
29	—	—	3	8.05	8.05	4	4.08	258	2,150	4.13	4.36	110	30
Oct. 6	—	—	—	8.06	8.06	3 $\frac{7}{8}$	3.81	245	2,150	4.13	4.36	110	30
13	—	—	—	8.10	8.07	3 $\frac{3}{4}$	3.78	244	2,150	4.15	4.41	110	30
20	3	—	—	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30
27	—	22	71	8.09	8.09	4	4.00	232	2,150	4.16	4.42	100	30
Nov. 3	—	—	2	8.12	8.10	4	3.93	201	2,150	4.17	4.46	100	30
10	—	—	—	8.09	8.10	3 $\frac{1}{2}$	3.81	225	2,150	4.17	4.44	100	30
17	—	—	—	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30
24	—	16	16	8.10	8.10	3 $\frac{1}{2}$	3.65	247	2,150	4.16	4.44	105	30
Dec. 1	—	—	—	8.12	8.09	4 $\frac{1}{2}$	4.13	208	2,150	4.46	4.70	105	30
8	3	—	—	8.17	8.11	4 $\frac{1}{2}$	4.48	215	2,150	4.55	4.78	105	30
15	—	14	14	8.15	8.14	4	4.28	210	2,150	4.56	4.78	105	30
22	—	—	15	8.09	8.14	3 $\frac{1}{2}$	3.63	204	2,150	4.54	4.77	105	30
29	—	—	—										

money market dealers, has been $\frac{1}{4}$ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same Bank Rate, whichever is lower.

2. Includes Government securities and bankers' acceptances held on this basis.

3. For distribution by major holders see pages 54-57.

I. CANADIAN CASH RESERVES AND LIQUID ASSETS*										Advances from Bank of Canada	
Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to- Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio			
Bank of Canada Deposits	Bank of Canada Notes	Total									
Millions of Dollars									%		Millions of Dollars
Daily Averages											As at Dec. 31
1952	606	239	845		8,110	10.42	**	**	**	**	1952
1953	627	256	883	8,624	10.24	**	**	**	**	1953	-
1954 1st Half	634	260	894	8,820	10.14	**	**	**	**	1954	-
1954 2nd Half *	525	286	811	9,097 ⁴	8.91 ⁵	**	**	**	**	1955	2
1955	541	293	834	9,915	8.41	**	**	**	**	1956	-
1956	548	325	873	10,528	8.29	**	**	**	**	1957	-
1957	535	335	870	10,601	8.21	113	802	1,786	16.85	1958	2
1958	607	336	943	11,452	8.24	116	908	1,968	17.18	1959	-
1959	648	351	999	12,187	8.20	64	939	2,002	16.43	1960	-
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1961	-
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1962	-
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1963	-
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1964	-
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1965	-
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	End of	-
1962—Jan.	745	369	1,115	13,693	8.14	163	1,176	2,454	17.92	1962—Jan.	-
Feb.	701	407	1,109	13,696	8.09	146	1,213	2,467	18.02	Feb.	-
Mar.	745	355	1,101	13,584	8.10	151	1,200	2,451	18.04	Mar.	-
Apr.	765	349	1,114	13,739	8.11	125	1,113	2,352	17.12	Apr.	-
May	757	357	1,115	13,767	8.10	159	1,084	2,358	17.13	May	-
June	792	374	1,166	14,244	8.19	83	1,038	2,286	16.05	June	-
July	782	377	1,159	14,135	8.20	79	957	2,196	15.53	July	-
Aug.	769	383	1,151	14,164	8.13	94	959	2,204	15.56	Aug.	5
Sept.	736	377	1,113	13,682	8.14	125	967	2,205	16.12	Sept.	-
Oct.	715	391	1,106	13,524	8.18	194	1,070	2,370	17.53	Oct.	-
Nov.	721	392	1,113	13,678	8.14	217	1,166	2,496	18.25	Nov.	-
Dec.	752	378	1,130	13,834	8.17	210	1,163	2,503	18.09	Dec.	-
1963—Jan.	746	395	1,141	14,015	8.14	199	1,211	2,552	18.21	1963—Jan.	-
Feb.	713	425	1,138	14,068	8.09	178	1,278	2,594	18.44	Feb.	-
Mar.	749	381	1,130	13,958	8.10	134	1,291	2,555	18.30	Mar.	-
Apr.	773	372	1,146	14,089	8.13	108	1,214	2,468	17.52	Apr.	-
May	770	376	1,147	14,096	8.13	155	1,207	2,509	17.80	May	-
June	776	382	1,158	14,299	8.10	183	1,304	2,645	18.50	June	-
July	773	399	1,172	14,410	8.14	98	1,302	2,572	17.85	July	-
Aug.	787	402	1,189	14,669	8.11	95	1,205	2,489	16.97	Aug.	-
Sept.	799	393	1,192	14,656	8.13	131	1,203	2,527	17.24	Sept.	-
Oct.	783	402	1,185	14,556	8.14	182	1,300	2,667	18.32	Oct.	-
Nov.	815	396	1,211	14,938	8.11	189	1,318	2,717	18.19	Nov.	-
Dec.	817	401	1,219	15,044	8.10	217	1,313	2,749	18.28	Dec.	-
1964—Jan.	835	406	1,241	15,324	8.10	217	1,297	2,755	17.98	1964—Jan.	-
Feb.	814	436	1,250	15,465	8.08	183	1,285	2,718	17.58	Feb.	-
Mar.	834	398	1,232	15,167	8.12	141	1,239	2,613	17.23	Mar.	-
Apr.	842	388	1,229	15,172	8.10	134	1,215	2,579	17.00	Apr.	-
May	862	389	1,251	15,447	8.10	167	1,228	2,645	17.13	May	-
June	849	403	1,253	15,507	8.08	200	1,256	2,708	17.47	June	-
July	854	406	1,260	15,619	8.07	183	1,230	2,673	17.11	July	-
Aug.	898	395	1,293	15,966	8.10	162	1,156	2,611	16.35	Aug.	-
Sept.	870	415	1,285	15,864	8.10	226	1,145	2,655	16.74	Sept.	-
Oct.	868	417	1,285	15,849	8.11	228	1,202	2,716	17.13	Oct.	-
Nov.	875	411	1,286	15,864	8.10	255	1,240	2,781	17.53	Nov.	-
Dec.	878	419	1,297	15,930	8.14	218	1,216	2,731	17.15	Dec.	-
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	1965—Jan.	-
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	Feb.	-
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	Mar.	-
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	Apr.	-
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	May	-
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	June	-
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	July	-
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Aug.	-
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Sept.	-
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Oct.	-
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Nov.	-
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Dec.	-

SOURCE: BANK OF CANADA.

* Averages of juridical days except that, from July 1954 in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending the second last Wednesday in the previous month.

** Not available on daily average basis prior to June 1956.

1. The classification of chartered bank assets and liabilities was revised by

the Bank Act of 1954 and except for "General Loans", adjustments have been made to put figures for earlier dates on a comparable basis.

2. Mainly deposits of foreign banks.

3. Capital, rest fund and undivided profits as at the latest financial year-end.

4. From July 1954 the figures are not adjusted for items in transit and are not strictly comparable with the figures in this section for earlier periods.

D BANKS

SERIES

II. LIABILITIES¹

Canadian Dollar Deposits ¹							Acceptances Guarantees, & Letters of Credit	All Other Liabilities	Share- holders' Equity 3	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks 2	Public Demand	Total					
Millions of Dollars											
49	214	4,600	325	75	3,373	8,636	199	7	381	9,223	As at Dec. 31
473	166	4,756	278	69	3,368	9,111	155	8	419	9,693	1952
176	190	5,218	397	104	3,597	9,683	155	43	521	10,403	1953
517	181	5,633	464	139	3,915	10,848	203	26	567	11,646	1954
246	169	6,007	444	116	4,180	11,162	210	34	653	12,059	1955
423	125	6,108 ⁶	548 ⁶	108	4,095	11,407	224	53	732	12,417	1956
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	1957
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186 ⁷	323	85	1,071	15,665	1960
564	155	7,932 ⁷	997	171	4,879	14,699 ⁷	457	62	1,097	16,315 ⁷	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
											End of
701	148	7,700	940	153	4,053	13,695	339	91	1,074	15,199	Jan.—1962
807	154	7,782	926	163	3,981	13,813	337	79	1,075	15,304	Feb.
718	152	7,899	950	176	3,992	13,886	338	76	1,075	15,376	Mar.
724	194	8,061 ⁷	1,034	155	4,189	14,356 ⁷	352	75	1,075	15,857	Apr.
816	162	7,981	1,062	150	4,044	14,216	368	68	1,075	15,727	May
820	159	7,993	1,054	153	4,145	14,325	388	73	1,075	15,861	June
619	151	8,039	993	127	3,983	13,913	402	77	1,075	15,467	July
349	160	8,054	959	117	3,990	13,628	403	69	1,075	15,180	Aug.
76	167	8,119	976	118	4,227	13,683	403	72	1,075	15,234	Sept.
27	142	8,206	968	228	4,397	13,968	426	92	1,091	15,577	Oct.
598	140	7,875	1,002	176	4,352	14,144	407	71	1,097	15,719	Nov.
564	155	7,932	997	171	4,879	14,699	457	62	1,097	16,315	Dec.
											Jan.—1963
461	164	8,032	1,096	136	4,128	14,016	429	71	1,097	15,613	Jan.—1963
556	194	8,126	1,139	142	4,027	14,183	438	66	1,099	15,786	Feb.
320	210	8,234	1,171	143	4,035	14,112	447	68	1,114	15,741	Mar.
97	223	8,365	1,202	150	4,345	14,381	436	78	1,119	16,014	Apr.
278	213	8,320	1,218	166	4,251	14,446	428	74	1,121	16,069	May
450	188	8,364	1,162	156	4,429	14,750	422	75	1,122	16,369	June
511	187	8,434	1,222	157	4,382	14,893	430	80	1,123	16,526	July
326	165	8,482	1,177	138	4,295	14,582	451	80	1,123	16,236	Aug.
203	174	8,605	1,181	158	4,786	15,107	465	83	1,123	16,778	Sept.
374	168	8,707	1,213	187	4,559	15,208	488	105	1,144	16,945	Oct.
905	163	8,394	1,256	187	4,472	15,376	516	78	1,151	17,123	Nov.
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	Dec.
											Jan.—1964
959	192	8,521	1,217	170	4,256	15,314	570	76	1,152	17,113	Jan.—1964
855	224	8,603	1,226	163	4,295	15,366	520	73	1,152	17,111	Feb.
793	224	8,760	1,224	183	4,738	15,922	541	74	1,152	17,688	Mar.
538	205	8,841	1,289	190	4,563	15,625	549	80	1,152	17,406	Apr.
750	214	8,735	1,337	186	4,479	15,702	542	71	1,152	17,466	May
793	207	8,811	1,369	180	4,788	16,148	547	69	1,152	17,916	June
870	159	8,886	1,348	185	4,563	16,011	580	73	1,152	17,815	July
761	166	8,971	1,311	172	4,710	16,090	576	73	1,152	17,891	Aug.
369	170	9,046	1,445	177	4,870	16,077	651	74	1,152	17,954	Sept.
267	175	9,171	1,461	191	4,818	16,083	671	86	1,167	18,007	Oct.
806	180	8,908	1,447	168	5,114	16,623	686	67	1,175	18,551	Nov.
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	Dec.
											Jan.—1965
834	208	9,047	1,635	164	4,641	16,529	722	79	1,175	18,505	Jan.—1965
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	Feb.
645	267	9,318	1,818	187	4,772	17,008	756	63	1,175	19,002	Mar.
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Apr.
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	May
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	June
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	July
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Aug.
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Dec.

5. Prior to July 1st, 1954 the statutory minimum requirement was 5 per cent for each day; since that date it has been a monthly average of 8 per cent, calculated as described in footnote 4.

6. The deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes were reclassified from "personal savings deposits" to "other notice deposits" in 1957 in the

returns of the banks to the Department of Finance. The figures prior to 1957 are thus not comparable with those since that date.

7. Chartered bank statistics were affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

III. A

	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills	Government of Canada Direct and Guaranteed Bonds ^{2,3}			Net Foreign Assets ⁴	Call & Short Loans ⁶		Loans ⁷ In Canadian			
				2 years and under	Over 2 years	Total		To Stock-Brokers ⁸	To Investment Dealers	Provincial ⁸	Municipal ⁸	Grain Dealers ^{5,9}	C.S.B. ^{5,10}
Millions of Dollars													
As at Dec. 31	899	—	138	869	1,777	2,647	75	73	82	79	97	257	146
1952	888	—	244	482	2,034	2,516	101	61	93	65	96	391	165
1954	791	68	360	636	2,318	2,953	112	68	75	61	103	404	147
1955	840	81	427	475	2,157	2,632	71	112	67	83	124	361	163
1956	882	74	740	406	1,269	1,675	117 ¹⁴	89	68 ¹⁴	95	177	372	169
1957	866	210	805	410 ²	1,425 ²	1,835 ²	143 ¹⁵	58	133	89	193	412 ¹⁵	176
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	169
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	188
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189
1962	1,162	293	1,127	754	1,487	2,241 ¹⁶	-82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
End of													
1962—Jan.	1,058	146	1,215	1,116	1,570	2,686	-55	59	33	29	256	345	166
Feb.	1,015	182	1,206	1,103	1,577	2,681	-40	62	43	21	292	316	146
Mar.	983	153	1,164	1,150	1,567	2,717	-82	54	37	14	344	287	126
Apr.	1,095	133	1,074	1,104	1,587	2,691 ¹⁶	-54	66	47	9	350	298	106
May	1,069	101	1,046	1,324	1,413	2,736	-46	59	43	15	293	369	85
June	1,019	69	1,013	1,080	1,384	2,464	-126	53	56	23	292	377	70
July	1,118	86	926	829	1,366	2,195	-158	54	36	31	297	385	51
Aug.	1,030	125	958	616	1,328	1,944	-145	59	57	33	301	388	34
Sept.	1,009	164	1,018	569	1,355	1,904	-156	64	47	32	335	373	21
Oct.	1,104	260	1,106	620	1,288	1,908	-104	63	65	45	297	401	4
Nov.	967	256	1,205	682	1,404	2,086	-73	57	70	48	251	335	224
Dec.	1,162	293	1,127	754	1,487	2,241	-82	65	124	29	244	311	200
1963—Jan.	1,038	175	1,289	729	1,511	2,239	-19	62	52	31	250	315	181
Feb.	1,015	170	1,268	846	1,510	2,356	-56	68	52	9	286	314	159
Mar.	1,000	136	1,272	825	1,502	2,327	-75	52	53	12	323	270	133
Apr.	1,142	158	1,157	878	1,482	2,360	-51	56	57	17	318	331	111
May	1,051	209	1,264	868	1,475	2,342	-76	49	49	18	284	310	93
June	1,042	167	1,318	922	1,554	2,475	-84	55	60	27	277	320	74
July	1,128	108	1,272	935	1,598	2,533	-67	50	55	30	270	358	54
Aug.	1,078	116	1,184	928	1,621	2,549	-75	44	44	24	271	278	37
Sept.	1,118	140	1,233	1,408	1,127	2,535	-58	52	40	35	292	265	22
Oct.	1,199	222	1,341	1,321	1,251	2,572	3	49	54	44	301	236	5
Nov.	1,087	234	1,332	1,350	1,288	2,638	-25	57	51	49	305	181	214
Dec.	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
1964—Jan.	1,110	287	1,273	1,361	1,354	2,714	-4	49	52	38	306	181	177
Feb.	1,077	193	1,243	1,464	1,278	2,741	-1	48	57	40	334	175	157
Mar.	1,192	163	1,226	1,421	1,279	2,700	-73	44	49	33	374	305	133
Apr.	1,162	167	1,198	1,357	1,276	2,633	-109	53	67	29	346	298	114
May	1,146	196	1,262	1,256	1,296	2,552	-116	62	64	25	312	246	94
June	1,176	193	1,240	1,219	1,357	2,575	-101	53	74	28	302	226	73
July	1,179	167	1,175	1,212	1,359	2,571	-62	51	66	33	295	181	55
Aug.	1,256	216	1,143	1,179	1,357	2,536	-72	50	45	28	304	153	40
Sept.	1,227	258	1,193	1,269	1,213	2,482	-123	50	70	54	303	140	22
Oct.	1,155	313	1,196	1,149	1,293	2,442	-119	54	61	34	323	147	5
Nov.	1,258	229	1,219	1,152	1,346	2,498	-87	57	65	42	351	142	216
Dec.	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198
1965—Jan.	1,212	281	1,273	1,097	1,424	2,521	-34	56	122	19	383	163	178
Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	56	111	19	435	152	158
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	134
Apr.	1,218	191	1,276	960	1,495	2,455	-19	77	110	15	448	365	113
May	1,347	221	1,243	941	1,527	2,468	-19	71	98	15	404	314	94
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	75
July	1,298	227	1,321	957	1,419	2,376	-2	63	109	13	412	355	56
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	39
Sept.	1,335	266	1,382	907	1,439	2,345	-83	75	128	35	446	291	23
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	7
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	218
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200

SOURCE: BANK OF CANADA.

1. The classification of chartered bank assets and liabilities was revised by the Bank Act of 1954 and, except for "General Loans" adjustments have been made to put figures for earlier dates on a comparable basis.

2. Beginning 1957, figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with figures for preceding year-ends, which are based on "not exceeding market value".

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.

4. Total of foreign funds, short-term foreign investments and other foreign

currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

5. "Call & Short Loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds", "Installment Finance Companies" and "General Loans" are estimates of the Research Department, Bank of Canada.

6. Excludes Canadian day-to-day loans.

7. Excludes Canadian day-to-day, call and short loans.

8. Securities purchased direct from issuer with a term of less than one year at time of issue are classified as loans.

9. Loans to grain dealers and exporters.

	Bank of Canada Deposits & Notes ★	Cdn. Day-to- Day Loans	Treasury Bills 1	Govt. of Canada Bonds 2	Net Foreign Assets 3	Call & Short Loans 4		Loans ⁵ in Canadian Currency						General Loans
						To Stock- Brokers	To Invest- ment Dealers	Provinci- al 6	Municip- al 6	Grain Dealers 7	C.S.B. 8	Instalm't Finance Cos.		
Millions of Dollars														
Av. of Wednesdays														
1961—Jan.	1,065	117	1,029	2,068	67	50	63	114	223	446	174	342	5,001	
Feb.	966	136	1,125	2,124	85	55	58	77	246	432	154	318	4,999	
Mar.	986	124	1,132	2,173	70	54	59	56	294	423	135	306	5,030	
Apr.	1,039	90	1,074	2,184	56	53	52	46	311	403	115	296	5,101	
May	1,029	126	1,078	2,184	24	58	50	33	292	366	97	314	5,191	
June	1,026	128	1,155	2,221	-15	63	45	26	270	335	77	289	5,341	
July	1,041	139	1,155	2,252	-25	63	50	13	259	346	57	283	5,451	
Aug.	1,038	153	1,223	2,367	-34	58	47	10	254	377	40	267	5,561	
Sept.	1,073	183	1,217	2,428	-47	62	36	10	257	374	27	238	5,531	
Oct.	1,072	163	1,236	2,477	-90	57	52	17	245	385	11	227	5,581	
Nov.	1,058	171	1,264	2,498	-67	60	61	28	234	344	126	218	5,641	
Dec.	1,107	218	1,195	2,617	-31	68	55	47	238	335	193	247	5,651	
1962—Jan.	1,137	162	1,181	2,665	-18	59	43	38	243	345	175	240	5,681	
Feb.	1,053	146	1,215	2,676	-28	61	32	32	270	321	154	231	5,741	
Mar.	1,104	146	1,205	2,723	-60	56	34	21	314	300	134	225	5,821	
Apr.	1,133	123	1,115	2,710 ¹²	-40	56	45	11	347	291	114	233	6,011	
May	1,131	155	1,082	2,717	-36	61	53	14	310	367	94	238	6,171	
June	1,174	83	1,036	2,599	-48	55	48	20	290	373	76	253	6,411	
July	1,173	81	965	2,334	-143	51	45	31	296	385	58	292	6,631	
Aug.	1,146	86	963	2,014	-165	56	57	37	301	395	41	274	6,691	
Sept.	1,125	119	967	1,931	-179	60	49	35	308	365	26	260	6,741	
Oct.	1,100	189	1,079	1,906	-159	68	33	35	308	399	9	257	6,681	
Nov.	1,103	210	1,171	2,023	-104	55	65	51	252	360	143	255	6,561	
Dec.	1,150	204	1,165	2,157	-85	58	84	43	248	318	209	264	6,471	
1963—Jan.	1,161	201	1,212	2,217	-31	62	65	27	244	310	188	260	6,361	
Feb.	1,092	174	1,277	2,338	-19	59	48	51	261	316	167	253	6,331	
Mar.	1,134	129	1,296	2,340	-48	57	50	12	299	300	143	232	6,421	
Apr.	1,153	106	1,219	2,383	-70	56	60	17	324	301	119	246	6,401	
May	1,162	152	1,207	2,342	-57	51	55	20	299	317	100	236	6,631	
June	1,173	179	1,304	2,431	-70	50	79	26	278	314	81	249	6,661	
July	1,168	99	1,303	2,509	-59	48	55	33	278	331	62	247	6,821	
Aug.	1,193	89	1,207	2,539	-51	46	45	24	267	296	44	232	6,941	
Sept.	1,205	123	1,202	2,546	-53	45	37	29	277	262	28	215	6,941	
Oct.	1,183	164	1,300	2,558	-8	56	58	42	293	260	12	221	7,041	
Nov.	1,225	181	1,319	2,611	6	52	52	50	295	203	134	219	7,041	
Dec.	1,221	207	1,320	2,650	14	56	73	44	304	186	206	249	7,041	
1964—Jan.	1,264	215	1,299	2,686	15	49	67	37	301	197	188	245	7,041	
Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,041	
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,141	
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,341	
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,541	
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,741	
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,941	
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,041	
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,041	
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,141	
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,141	
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,241	
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,141	
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,241	
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,341	
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	211	269	8,541	
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,641	
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,941	
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,241	
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,341	
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,441	
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,441	
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,441	
Dec.	1,468	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,541	

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since

latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

BANKS

DAYS SERIES

Insured Residential Mortgages	Other Canadian Securities ¹⁰				Total of Foreign-Going Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Acceptances ¹¹	Canadian Dollar Deposits					
	Provincial 2,6,9	Municipal 6	Cor-porate 6	Total				Govt. of Canada	Personal Savings	Non-Personal Term & Notice	Demand	Total	
Millions of Dollars													
969	324	207	467	998	12,728	520	—	491	7,207	4,787		12,486	Av. of Wednesdays
967	324	206	467	997	12,735	485	—	457	7,330	4,669		12,456	Jan. — 1961
963	328	207	460	995	12,807	493	—	381	7,411	4,754		12,546	Feb.
961	333	212	461	1,006	12,792	518	—	231	7,475	4,833		12,539	Mar.
959	336	210	463	1,009	12,813	594	—	181	7,520	4,933		12,633	Apr.
956	329	208	456	993	12,911	552	—	231	7,497	4,973		12,701	May
956	325	207	458	990	13,033	541	—	210	7,522	5,075		12,807	June
953	336	209	461	1,006	13,324	557	—	238	7,607	5,267		13,112	July
953	337	209	460	1,006	13,356	566	—	173	7,647	5,337		13,158	Aug.
954	342	214	459	1,016	13,403	576	—	115	7,718	5,381		13,214	Sept.
951	350	225	458	1,033	13,621	554	—	297	7,620	5,474		13,390	Oct.
950	354	233	464	1,052	13,947	619	—	670	7,543	5,549		13,761	Nov.
948	354	230	466	1,050	13,955	558	—	723	7,621	5,351		13,696	Dec.
943	353	230	465	1,048	13,901	531	—	806	7,732	5,075		13,614	Jan. — 1962
939	341	233	467	1,041	14,035	477	—	860	7,812	924	4,114	13,709	Mar.
932	390 ¹²	237	467	1,094	14,175 ¹²	493	—	172	7,925 ¹²	1,018	4,207	13,863 ¹²	Apr.
928	411	249	476	1,136	14,421	607	—	888	7,973	1,055	4,307	14,223	May
924	412	254	478	1,144	14,436	510	—	894	7,938	1,066	4,243	14,142	June
921	409	256	467	1,132	14,270	596	—	810	7,967	1,008	4,280	14,064	July
918	403	254	458	1,115	13,928	505	—	475	8,021	980	4,167	13,642	Aug.
916	399	254	453	1,106	13,829	476	—	171	8,050	963	4,335	13,518	Sept.
914	396	253	455	1,104	13,981	550	1	98	8,120	965	4,552	13,736	Oct.
909	388	254	454	1,097	14,153	472	8	437	7,905	980	4,504	13,827	Nov.
906	399	254	451	1,105	14,303	570	8	573	7,837	994	4,666	14,069	Dec.
917	401	251	445	1,097	14,298	506	8	529	7,921	1,048	4,517	14,014	Jan. — 1963
919	405	257	444	1,106	14,379	438	10	604	8,054	1,130	4,233	14,021	Feb.
921	410	260	448	1,119	14,406	448	12	491	8,141	1,156	4,276	14,064	Mar.
917	402	260	456	1,119	14,411	491	13	189	8,229	1,183	4,499	14,100	Apr.
910	406	264	459	1,129	14,557	527	15	154	8,306	1,207	4,610	14,277	May
908	411	276	461	1,148	14,844	465	10	493	8,290	1,177	4,534	14,494	June
910	400	280	455	1,135	14,941	589	12	488	8,362	1,181	4,682	14,714	July
907	402	280	459	1,140	14,891	461	12	415	8,437	1,186	4,499	14,537	Aug.
902	409	280	459	1,149	14,908	501	11	260	8,495	1,186	4,653	14,594	Sept.
901	403	280	462	1,144	15,226	521	10	418	8,582	1,195	4,740	14,934	Oct.
895	398	284	457	1,139	15,441	493	10	726	8,429	1,211	4,734	15,100	Nov.
891	391	287	461	1,140	15,648	626	10	994	8,357	1,215	4,867	15,432	Dec.
888	385	289	461	1,135	15,673	558	10	966	8,422	1,189	4,826	15,404	Jan. — 1964
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	Feb.
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,553	15,228	Mar.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	Apr.
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	May
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	June
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	July
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	Aug.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	Sept.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	Oct.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	Nov.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	Dec.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	Jan. — 1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	Aug.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	Sept.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	Oct.
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	Nov.
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	Dec.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 17.

12. Chartered bank statistics were affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

		Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans 4		Loans 5 in Canadian Currency						
		★		1	2	3	To Stock- Brokers	To Invest- ment Dealers	Prov- incial 6	Mun- icipal 6	Grain Dealers 7	C.S.B. 8	Instalm't Finance Cos.	General Loans	
Millions of Dollars															
As at															
1964—Jan.	1	1,230	253	1,291	2,660	22	54	91	48	301	219	198	302	7,119	
	8	1,309	190	1,297	2,683	1	48	60	44	306	197	193	252	7,147	
	15	1,259	197	1,305	2,688	13	49	63	40	295	198	188	232	7,057	
	22	1,271	216	1,304	2,691	31	48	67	25	300	190	182	217	7,048	
	29	1,250	220	1,301	2,708	9	46	53	28	302	181	177	224	7,063	
Feb.	5	1,174	196	1,298	2,712	21	46	80	41	306	187	172	234	7,098	
	12	1,225	194	1,287	2,717	16	46	72	47	306	182	167	215	7,071	
	19	1,219	164	1,294	2,728	50	46	55	50	316	180	162	224	7,091	
	26	1,215	143	1,272	2,737	6	52	46	40	320	175	157	237	7,088	
Mar.	4	1,180	132	1,254	2,732	5	50	67	30	342	193	151	226	7,159	
	11	1,220	112	1,233	2,733	—32	50	53	35	342	248	145	220	7,165	
	18	1,264	137	1,242	2,713	—36	44	59	40	350	299	139	234	7,201	
	25	1,232	146	1,235	2,707	—59	45	52	33	359	306	133	242	7,250	
Apr.	1	1,194	152	1,234	2,695	—76	42	63	33	374	308	129	243	7,311	
	8	1,253	115	1,228	2,666	—80	43	47	37	380	302	125	239	7,367	
	15	1,225	112	1,220	2,660	—77	55	84	37	367	302	122	225	7,365	
	22	1,256	110	1,221	2,643	—75	53	60	25	342	296	118	213	7,361	
	29	1,216	143	1,197	2,638	—72	55	65	30	343	298	114	230	7,420	
May	6	1,246	142	1,218	2,586	—29	59	72	26	329	294	109	257	7,501	
	13	1,288	169	1,208	2,578	—75	56	66	23	324	276	104	253	7,519	
	20	1,281	173	1,229	2,573	—73	57	63	31	312	262	99	250	7,525	
	27	1,283	146	1,264	2,555	—74	54	51	21	305	246	94	233	7,600	
June	3	1,227	196	1,273	2,555	—44	57	73	28	311	242	90	255	7,693	
	10	1,270	183	1,281	2,550	—67	53	53	31	308	245	86	226	7,712	
	17	1,247	219	1,242	2,564	—48	57	79	30	300	247	81	231	7,762	
	24	1,269	187	1,241	2,575	—85	52	59	27	300	239	77	238	7,792	
July	1	1,176	193	1,248	2,575	—101	53	74	28	302	226	73	295	7,881	
	8	1,270	169	1,233	2,576	—104	54	66	30	305	207	68	296	7,968	
	15	1,252	201	1,240	2,561	—133	58	72	35	305	202	64	290	7,988	
	22	1,269	188	1,240	2,580	—98	57	67	32	300	180	59	266	8,002	
	29	1,284	168	1,207	2,576	—69	55	62	23	294	181	55	264	8,012	
Aug.	5	1,269	161	1,184	2,566	—46	60	62	39	296	191	51	291	8,056	
	12	1,321	137	1,153	2,545	—42	55	53	45	292	168	47	288	8,055	
	19	1,322	140	1,153	2,538	—42	56	45	46	295	169	44	286	8,043	
	26	1,341	182	1,139	2,534	—80	56	46	25	298	153	40	274	8,035	
Sept.	2	1,247	206	1,151	2,529	—82	55	41	37	299	145	36	275	8,103	
	9	1,300	230	1,135	2,509	—75	51	43	45	299	130	32	272	8,107	
	16	1,309	236	1,110	2,505	—116	50	62	51	295	141	29	258	8,083	
	23	1,313	203	1,153	2,504	—132	53	46	35	303	123	25	234	8,071	
	30	1,227	258	1,200	2,482	—123	50	70	54	303	140	22	243	8,110	
Oct.	7	1,271	203	1,208	2,472	—117	55	85	46	297	132	17	232	8,127	
	14	1,286	220	1,212	2,468	—129	53	73	54	300	131	13	242	8,102	
	21	1,307	215	1,229	2,468	—117	57	58	31	307	145	9	241	8,109	
	28	1,357	233	1,164	2,445	—134	53	57	31	311	147	5	247	8,164	
Nov.	4	1,256	303	1,205	2,444	—126	50	53	49	320	160	29	271	8,198	
	11	1,289	269	1,239	2,447	—112	53	65	40	320	152	61	249	8,163	
	18	1,308	267	1,264	2,469	—132	58	71	47	335	146	212	239	8,153	
	25	1,325	172	1,257	2,488	—95	56	59	37	335	142	212	235	8,159	
Dec.	2	1,242	196	1,228	2,490	—128	65	113	49	343	151	217	270	8,252	
	9	1,308	221	1,207	2,494	—108	62	78	32	346	137	212	271	8,237	
	16	1,289	248	1,201	2,455	—86	63	91	34	347	141	208	274	8,193	
	23	1,285	199	1,198	2,464	—55	57	77	25	349	141	203	266	8,149	
	30	1,296	215	1,259	2,462	—41	64	74	26	357	143	198	288	8,190	

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

ED BANKS

EEKLY SERIES

Insured Residential Mortgages	Other Canadian Securities ¹⁰				Total of Foreign Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Acceptances 11	Canadian Dollar Deposits					
	Provincial 2,6,9	Municipal 6	Corporate 6	Total				Govt. of Canada	Personal Savings	Non-Personal Term & Notice	Demand	Total	
Millions of Dollars													
891	386	287	462	1,134	15,813	1,119	10	914	8,443	1,191	5,551	16,099	As at 1 Jan.—1964
888	384	285	459	1,128	15,742	470	11	975	8,419	1,180	4,813	15,387	8
888	384	295	458	1,137	15,608	494	11	970	8,419	1,182	4,706	15,277	15
887	385	291	461	1,137	15,613	355	11	981	8,412	1,196	4,554	15,143	22
886	385	289	465	1,138	15,588	351	11	990	8,420	1,198	4,506	15,114	29
886	395	290	461	1,146	15,598	475	10	964	8,527	1,203	4,541	15,236	5 Feb.
884	395	291	464	1,150	15,578	407	10	1,026	8,499	1,215	4,408	15,148	12
884	393	291	463	1,148	15,613	395	10	957	8,518	1,223	4,474	15,171	19
880	395	293	461	1,149	15,517	417	10	895	8,531	1,229	4,451	15,106	26
877	388	299	459	1,146	15,543	492	10	763	8,624	1,237	4,591	15,214	4 Mar.
876	388	299	462	1,149	15,550	395	10	785	8,623	1,229	4,488	15,126	11
876	384	300	461	1,144	15,706	355	10	785	8,655	1,231	4,569	15,241	18
879	384	304	469	1,156	15,715	432	10	867	8,662	1,236	4,564	15,329	25
878	383	303	478	1,164	15,745	809	11	691	8,741	1,233	5,061	15,726	1 Apr.
876	384	300	477	1,162	15,765	381	11	747	8,729	1,239	4,603	15,317	8
875	391	302	477	1,170	15,742	555	11	718	8,728	1,255	4,769	15,469	15
874	390	304	479	1,173	15,672	432	11	599	8,722	1,268	4,686	15,276	22
874	391	305	478	1,174	15,724	471	11	543	8,782	1,289	4,761	15,375	29
873	389	301	476	1,166	15,848	512	11	639	8,792	1,314	4,784	15,530	6 May
870	388	299	491	1,178	15,837	459	11	718	8,733	1,299	4,717	15,467	13
869	378	300	490	1,168	15,819	665	11	772	8,714	1,297	4,872	15,654	20
870	377	299	491	1,167	15,816	507	12	782	8,677	1,319	4,721	15,500	27
865	374	310	491	1,175	15,995	464	11	731	8,734	1,363	4,819	15,648	3 June
865	374	309	492	1,175	15,972	418	11	878	8,706	1,361	4,633	15,578	10
866	374	313	491	1,178	16,055	505	8	815	8,720	1,394	4,820	15,749	17
865	373	316	491	1,179	16,016	476	8	835	8,715	1,391	4,744	15,685	24
867	375	317	491	1,183	16,071	887	9	793	8,811	1,369	5,175	16,148	1 July
864	367	316	491	1,174	16,177	518	10	955	8,779	1,375	4,782	15,890	8
861	370	316	492	1,177	16,174	636	10	989	8,778	1,364	4,873	16,005	15
861	375	319	494	1,188	16,188	482	10	944	8,782	1,373	4,766	15,865	22
860	374	320	494	1,187	16,161	458	12	957	8,790	1,353	4,715	15,816	29
862	375	318	491	1,184	16,227	594	11	868	8,896	1,338	4,905	16,008	5 Aug.
860	373	317	489	1,179	16,155	510	11	908	8,872	1,326	4,746	15,852	12
858	372	316	486	1,173	16,126	465	12	830	8,891	1,309	4,748	15,779	19
857	372	316	482	1,171	16,070	450	14	800	8,885	1,310	4,719	15,714	26
859	372	315	502	1,189	16,089	572	14	688	8,958	1,323	4,880	15,850	2 Sept.
857	370	315	501	1,186	16,120	544	14	785	8,949	1,306	4,813	15,853	9
856	358	313	503	1,173	16,043	811	14	662	8,960	1,437	4,984	16,043	16
855	357	313	497	1,167	15,953	505	12	395	8,954	1,425	4,874	15,648	23
859	357	315	496	1,167	16,062	829	12	369	9,046	1,445	5,217	16,077	30
855	355	310	491	1,156	16,040	512	11	379	9,019	1,437	4,908	15,744	7 Oct.
855	353	310	490	1,154	16,034	638	11	408	9,026	1,439	4,992	15,864	14
855	351	309	493	1,153	16,069	553	11	355	9,033	1,419	5,007	15,814	21
855	350	311	495	1,156	16,092	516	11	275	9,077	1,438	5,013	15,802	28
854	350	306	479	1,135	16,203	508	11	297	9,088	1,479	5,024	15,888	4 Nov.
854	350	307	478	1,135	16,223	455	11	528	8,992	1,480	4,856	15,856	11
852	350	309	481	1,140	16,427	569	11	881	8,860	1,471	4,961	16,173	18
852	351	311	476	1,138	16,373	639	11	915	8,823	1,491	4,952	16,181	25
851	366	307	475	1,148	16,487	818	11	869	8,878	1,482	5,258	16,487	2 Dec.
851	367	309	477	1,153	16,499	518	11	929	8,825	1,490	4,955	16,199	9
849	372	309	475	1,156	16,463	641	11	775	8,829	1,485	5,196	16,286	16
848	371	311	479	1,160	16,367	786	11	734	8,830	1,482	5,290	16,336	23
850	368	313	486	1,168	16,549	707	11	724	8,866	1,529	5,322	16,441	30

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 17.

	As at	Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans 4		Loans 5 in Canadian Currency					
		★		1	2		To Stock- Brokers	To Invest- ment Dealers	Prov- incial 6	Mun- icipal 6	Grain Dealers 7	C.S.B. 8	Instalm't Finance Cos.	General Loans
		Millions of Dollars												
1965—Jan.	6	1,365	242	1,261	2,466	20	55	82	27	365	140	193	269	8,189
	13	1,404	234	1,260	2,478	-17	54	78	26	364	157	188	263	8,141
	20	1,364	233	1,284	2,485	-34	60	127	22	367	163	183	268	8,131
	27	1,357	269	1,279	2,498	-22	58	110	16	370	163	178	259	8,140
Feb.	3	1,253	231	1,306	2,504	6	73	143	26	385	179	173	255	8,205
	10	1,311	194	1,305	2,538	-27	66	105	24	394	159	168	242	8,203
	17	1,300	245	1,281	2,536	-63	71	97	25	403	166	163	249	8,250
	24	1,310	216	1,271	2,538	-55	66	90	20	411	152	158	251	8,241
Mar.	3	1,278	189	1,287	2,555	-30	63	83	16	443	147	153	259	8,315
	10	1,333	143	1,288	2,543	-7	63	75	18	450	142	148	248	8,332
	17	1,319	178	1,288	2,531	-15	72	96	17	451	160	143	255	8,377
	24	1,336	115	1,333	2,531	-17	72	64	13	460	241	139	248	8,374
	31	1,249	167	1,303	2,529	12	63	102	14	465	310	134	288	8,411
Apr.	7	1,320	115	1,328	2,458	-17	72	89	19	464	335	129	259	8,499
	14	1,324	151	1,329	2,455	-3	70	84	21	460	342	124	256	8,502
	21	1,265	165	1,322	2,456	2	74	117	13	449	356	119	267	8,469
	28	1,382	132	1,286	2,457	-3	73	108	14	442	365	113	293	8,544
May	5	1,368	174	1,282	2,464	29	78	116	13	433	360	108	305	8,624
	12	1,414	223	1,235	2,454	-18	75	109	15	419	344	104	294	8,636
	19	1,403	201	1,284	2,450	-52	77	95	18	410	339	99	295	8,742
	26	1,420	206	1,265	2,459	-33	79	95	11	403	314	94	283	8,710
June	2	1,333	204	1,259	2,459	-71	82	79	17	400	333	90	275	8,857
	9	1,392	149	1,246	2,457	-56	75	82	12	396	319	86	255	8,901
	16	1,381	209	1,229	2,474	-80	71	113	17	395	327	82	280	8,975
	23	1,388	152	1,247	2,473	-43	66	85	11	397	323	79	298	9,005
	30	1,277	213	1,270	2,476	-32	61	93	13	405	324	75	357	9,127
July	7	1,385	165	1,320	2,418	-27	69	90	18	398	344	70	353	9,216
	14	1,418	163	1,299	2,389	-37	68	93	15	406	333	66	351	9,241
	21	1,420	199	1,288	2,379	-21	71	99	15	405	336	61	377	9,273
	28	1,422	193	1,316	2,371	22	68	88	13	410	355	56	369	9,342
Aug.	4	1,419	192	1,335	2,375	5	69	86	24	419	390	52	414	9,425
	11	1,462	172	1,329	2,366	-33	70	78	31	417	386	48	401	9,380
	18	1,472	176	1,330	2,351	-19	79	83	39	421	361	43	374	9,392
	25	1,489	142	1,360	2,363	6	73	71	20	423	351	39	364	9,385
Sept.	1	1,390	197	1,340	2,313	1	82	102	26	433	341	36	366	9,403
	8	1,462	204	1,318	2,296	-45	84	81	33	420	321	33	366	9,393
	15	1,434	249	1,367	2,302	-65	81	71	38	428	313	29	384	9,425
	22	1,456	221	1,383	2,307	-63	78	71	21	430	305	26	376	9,384
	29	1,402	270	1,385	2,344	-86	79	86	29	436	282	23	391	9,430
Oct.	6	1,426	258	1,368	2,377	-104	79	91	50	447	269	19	389	9,529
	13	1,464	245	1,373	2,382	-129	81	85	59	453	257	15	397	9,496
	20	1,478	244	1,372	2,383	-76	85	100	65	456	264	11	392	9,483
	27	1,525	244	1,309	2,383	-93	88	98	45	462	261	7	415	9,482
Nov.	3	1,417	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,540
	10	1,455	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,489
	17	1,467	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,443
	24	1,486	190	1,327	2,411	-46	91	78	40	500	239	213	395	9,447
Dec.	1	1,400	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,520
	8	1,477	208	1,351	2,362	-93	100	94	66	514	233	211	443	9,526
	15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208	488	9,572
	22	1,486	210	1,328	2,371	-81	93	109	51	502	233	204	480	9,455
	29	1,509	204	1,344	2,382	-101	93	109	49	513	232	200	497	9,453

SOURCE: BANK OF CANADA

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest

month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

ED BANKS

EEKLY SERIES

Insured Residential Mortgages	Other Canadian Securities ¹⁰				Total of Fore- going Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Accep- tances 11	Canadian Dollar Deposits					
	Provin- cial 2,6,9	Mun- icipal 6	Cor- porate 6	Total				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total	
Millions of Dollars													
849	366	310	483	1,158	16,682	503	11	759	8,911	1,573	5,130	16,374	As at
848	363	309	483	1,155	16,632	414	11	892	8,893	1,604	4,846	16,235	6 Jan.—1965
849	367	309	482	1,158	16,660	510	11	976	8,921	1,635	4,828	16,360	13
849	368	311	483	1,162	16,686	441	11	872	8,944	1,677	4,825	16,318	20
851	367	312	481	1,160	16,751	524	11	821	9,065	1,723	4,842	16,451	3 Feb.
850	369	311	481	1,160	16,692	417	10	899	9,039	1,738	4,610	16,286	10
849	369	312	481	1,162	16,732	476	11	907	9,059	1,737	4,681	16,384	17
848	372	312	480	1,164	16,682	428	9	829	9,067	1,750	4,648	16,294	24
848	371	313	479	1,163	16,769	566	10	761	9,158	1,779	4,828	16,526	3 Mar.
848	371	314	478	1,163	16,788	402	10	808	9,147	1,788	4,638	16,382	10
845	369	317	488	1,174	16,892	555	10	861	9,196	1,795	4,786	16,638	17
844	368	320	489	1,178	16,930	454	10	742	9,209	1,863	4,761	16,575	24
843	371	325	492	1,188	17,078	738	10	645	9,318	1,910	5,135	17,008	31
840	369	323	490	1,181	17,090	514	10	595	9,310	1,953	4,945	16,803	7 Apr.
839	367	324	488	1,179	17,132	485	11	614	9,304	2,001	4,896	16,814	14
839	367	325	491	1,183	17,198	697	9	544	9,317	2,054	5,178	17,093	21
838	366	327	492	1,185	17,229	563	8	497	9,345	2,068	5,084	16,994	28
837	366	329	491	1,186	17,377	671	7	515	9,416	2,056	5,241	17,229	5 May
836	367	330	484	1,180	17,321	573	8	651	9,337	2,056	5,032	17,075	12
834	366	327	484	1,176	17,371	631	8	781	9,301	2,056	5,044	17,183	19
834	362	327	490	1,180	17,318	743	8	728	9,276	2,084	5,141	17,230	26
834	363	324	494	1,181	17,332	713	9	587	9,332	2,102	5,214	17,235	2 June
833	365	325	495	1,185	17,333	511	9	665	9,302	2,136	4,916	17,020	9
832	362	325	494	1,181	17,485	596	11	664	9,311	2,151	5,145	17,270	16
831	363	325	494	1,182	17,495	525	14	663	9,293	2,177	5,076	17,209	23
834	363	324	497	1,185	17,678	836	15	622	9,410	2,199	5,464	17,694	30
843	359	327	495	1,181	17,842	613	20	796	9,386	2,246	5,209	17,637	7 July
841	358	332	500	1,190	17,836	553	27	844	9,367	2,276	5,085	17,572	14
839	357	332	500	1,188	17,930	572	40	845	9,394	2,316	5,130	17,685	21
838	357	328	503	1,189	18,052	374	52	792	9,423	2,320	5,075	17,611	28
839	353	324	503	1,181	18,228	702	56	785	9,536	2,343	5,452	18,117	4 Aug.
837	354	324	504	1,181	18,126	655	58	829	9,539	2,313	5,290	17,971	11
835	356	325	503	1,184	18,124	580	73	801	9,566	2,339	5,187	17,894	18
835	357	325	503	1,186	18,106	476	73	721	9,559	2,384	5,094	17,759	25
837	344	322	502	1,168	18,031	1,047	78	673	9,634	2,406	5,564	18,276	1 Sept.
835	342	323	503	1,168	17,969	654	88	581	9,629	2,378	5,200	17,789	8
839	342	323	502	1,166	18,060	597	98	550	9,651	2,409	5,244	17,855	15
832	341	322	503	1,166	17,993	533	99	505	9,635	2,392	5,190	17,723	22
831	342	322	503	1,167	18,069	581	105	511	9,681	2,390	5,265	17,848	29
832	343	318	505	1,165	18,195	581	112	580	9,723	2,403	5,261	17,967	6 Oct.
831	342	319	509	1,171	18,179	628	113	583	9,724	2,424	5,267	17,998	13
829	343	321	508	1,172	18,257	568	120	612	9,725	2,441	5,235	18,013	20
830	344	320	514	1,178	18,235	529	122	473	9,789	2,460	5,243	17,965	27
828	342	316	511	1,170	18,276	663	134	431	9,873	2,381	5,435	18,121	3 Nov.
828	342	324	512	1,178	18,242	502	124	613	9,770	2,391	5,152	17,926	10
826	343	329	509	1,182	18,468	490	132	730	9,679	2,360	5,370	18,140	17
824	344	333	496	1,173	18,368	607	141	920	9,625	2,352	5,226	18,122	24
828	334	336	494	1,164	18,432	987	145	900	9,682	2,353	5,626	18,561	1 Dec.
826	334	332	494	1,159	18,476	575	146	944	9,645	2,356	5,245	18,190	8
825	335	333	494	1,162	18,571	729	150	917	9,620	2,301	5,604	18,442	15
823	331	335	497	1,162	18,428	789	156	870	9,625	2,267	5,597	18,359	22
813	330	335	497	1,162	18,459	727	150	836	9,639	2,237	5,628	18,340	29

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 17.

CHARTER
QUARTERLY CLASSIFICATION

	1961				1962		
	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30
<i>Millions of Dollars</i>							
PERSONAL							
Fully secured by marketable stocks and bonds ¹	283.4	302.7	318.9	335.6	351.7	379.6	366.5
Home Improvement Loans	56.1	60.6	64.3	65.7	65.0	68.6	70.5
Loans on the security of household property	184.5	210.6	218.3	224.4	237.1	275.7	276.8
<i>Of which on the security of motor vehicles</i>	<i>155.3</i>	<i>177.0</i>	<i>183.5</i>	<i>187.6</i>	<i>198.3</i>	<i>232.5</i>	<i>234.5</i>
Other personal loans	688.4	737.9	775.0	805.3	829.4	940.6	924.4
<i>Of which repayable by instalments</i> ²	<i>282.5</i>	<i>285.0</i>	<i>280.6</i>	<i>294.8</i>	<i>300.8</i>	<i>354.2</i>	<i>364.2</i>
TOTAL PERSONAL	1,212.5	1,311.8	1,376.6	1,431.0	1,483.3	1,664.5	1,638.1
FARMERS							
Farm Improvement Loans	174.5	190.6	199.3	194.3	186.2	202.9	223.1
Other farm loans	217.1	250.6	276.4	290.7	257.1	293.9	331.7
TOTAL FARM	391.6	441.1	475.6	485.1	443.3	496.8	554.8
BUSINESS							
Industry							
Chemical and rubber products	56.1	57.4	51.5	50.0	58.9	69.8	58.8
Electrical apparatus and supplies	65.0	70.1	72.0	67.3	72.4	86.1	99.4
Food, beverages and tobacco	183.7	185.8	209.0	243.0	219.0	228.7	257.9
Forest products	198.7	189.4	180.6	185.7	216.1	221.8	212.5
Furniture	26.1	28.1	28.2	28.0	30.0	32.1	34.9
Iron and steel products	209.9	198.3	194.4	206.0	226.5	240.7	256.1
Mining and mine products	86.4	95.1	90.3	101.3	105.5	124.7	136.2
Petroleum and products	104.7	102.8	100.0	102.6	92.4	98.8	108.0
Textiles, leather and clothing	182.3	185.2	198.9	170.4	208.9	221.0	243.0
Transportation equipment	75.9	81.4	92.5	111.3	128.8	115.7	95.7
Other products	83.1	95.2	108.4	103.3	106.0	112.4	126.6
Sub-total: Industry	1,271.8	1,288.7	1,325.9	1,369.0	1,464.4	1,551.9	1,629.0
Public utilities, transportation & communications	183.6	160.1	164.7	165.4	163.8	244.6	235.2
<i>Of which provincially guaranteed</i>	<i>6.4</i>	<i>5.2</i>	<i>6.1</i>	<i>6.7</i>	<i>4.1</i>	<i>58.3</i>	<i>27.6</i>
Construction contractors	303.2	331.8	345.8	315.6	323.1	379.6	388.4
Merchandisers ³	869.5	914.9	897.1	888.6	968.9	1,460.9	1,095.5
Other business	638.6	745.4	781.7	784.3	848.3	951.2	981.3
TOTAL BUSINESS	3,266.8	3,440.8	3,515.2	3,522.9	3,768.7	4,174.2	4,329.4
<i>Of which under the Small Businesses Loans Act</i>	<i>1.9</i>	<i>10.1</i>	<i>17.3</i>	<i>23.7</i>	<i>27.2</i>	<i>33.5</i>	<i>39.0</i>
Religious, educational, health and welfare institutions	182.0	188.0	192.0	208.3	206.2	210.3	221.4
TOTAL GENERAL LOANS	5,052.8	5,381.8	5,559.4	5,647.2	5,901.6	6,545.7	6,743.8

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 18.

ED BANKS

N OF GENERAL LOANS

1963					1964				1965			
Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
<i>Millions of Dollars</i>												
372.0	352.3	369.6	378.7	392.3	394.6	424.7	439.4	458.5	473.2	522.0	533.8	541.9
69.8	67.4	69.7	71.7	71.5	69.8	70.8	72.0	72.0	69.9	71.5	73.0	73.4
274.3	289.1	334.4	353.4	369.6	398.3	464.9	488.0	502.8	524.2	596.3	633.0	649.8
231.9	245.1	287.6	306.5	319.4	345.5	405.0	428.3	440.7	462.2	527.1	558.5	571.6
908.3	916.6	995.2	1,026.3	1,062.2	1,098.5	1,207.2	1,247.5	1,289.8	1,324.0	1,468.0	1,516.5	1,536.2
364.3	376.6	418.5	445.4	465.2	486.3	539.6	568.1	584.2	602.8	661.4	698.9	716.6
1,624.4	1,625.4	1,768.8	1,830.1	1,895.6	1,961.3	2,167.6	2,247.0	2,323.1	2,391.4	2,657.7	2,756.3	2,801.4
212.6	206.5	220.8	246.8	242.6	233.9	257.0	276.8	274.8	264.1	303.3	346.9	344.2
343.4	305.0	337.3	379.0	392.7	359.7	402.7	427.8	433.0	395.6	445.3	469.4	459.5
556.0	511.5	558.0	625.8	635.3	593.7	659.7	704.5	707.9	659.8	748.7	816.3	803.8
59.8	60.1	53.9	52.3	58.1	60.1	62.0	62.6	68.4	81.2	90.4	79.5	88.2
79.9	81.6	82.8	83.7	76.0	75.1	85.8	84.8	84.7	85.2	101.5	101.9	109.5
276.5	240.3	241.1	252.1	297.0	243.2	247.1	274.3	290.4	272.9	268.6	299.9	367.6
195.5	213.3	205.2	197.3	191.7	215.4	220.2	223.4	299.5	306.4	313.9	304.7	278.2
31.0	34.4	34.5	35.1	33.5	35.2	38.3	38.9	36.9	41.6	49.4	45.0	41.9
220.9	242.2	220.4	224.7	225.0	250.3	269.0	253.7	251.1	293.8	332.9	281.0	287.0
105.6	133.6	121.9	127.2	122.5	133.6	143.8	132.1	127.6	135.0	144.6	144.3	141.0
111.3	91.5	105.5	102.0	104.7	113.0	127.1	130.4	126.4	138.3	138.2	160.3	176.3
195.3	227.3	225.9	233.0	192.2	221.8	239.6	257.6	222.9	241.1	261.3	280.0	242.7
83.3	82.1	82.2	81.2	89.2	98.2	98.9	103.7	119.8	103.3	101.8	113.3	117.5
111.5	115.3	120.2	132.4	121.4	129.6	139.3	147.4	136.6	148.5	158.1	166.4	160.3
1,470.6	1,521.8	1,493.7	1,521.2	1,511.4	1,575.5	1,671.1	1,708.7	1,764.4	1,847.3	1,960.7	1,976.3	2,010.2
224.9	183.5	158.6	188.6	220.1	209.0	235.9	264.5	248.4	215.1	200.8	254.8	275.2
11.5	5.7	8.8	23.0	17.7	16.6	24.8	22.6	22.4	16.8	17.1	49.6	65.2
364.4	367.9	411.3	418.6	396.6	419.5	475.5	480.6	455.9	474.0	532.0	533.8	493.6
987.4	1,061.0	1,056.8	1,047.2	1,060.2	1,076.2	1,154.5	1,161.1	1,139.0	1,201.7	1,254.9	1,263.3	1,248.3
991.1	985.8	1,063.4	1,099.2	1,165.5	1,174.3	1,275.8	1,297.1	1,321.5	1,376.1	1,504.2	1,559.1	1,599.3
4,038.3	4,119.9	4,183.8	4,274.9	4,353.9	4,454.6	4,812.8	4,912.0	4,929.2	5,114.2	5,452.6	5,587.3	5,626.7
42.0	44.7	48.2	51.3	54.9	57.4	61.3	63.1	67.1	68.7	71.2	73.0	74.5
226.5	223.4	223.5	221.5	234.1	232.0	241.1	246.6	262.1	246.1	268.5	269.1	284.8
6,445.3	6,480.1	6,734.1	6,952.3	7,118.9	7,241.5	7,881.3	8,110.1	8,222.3	8,411.4	9,127.4	9,429.0	9,516.7

2. Includes only loans repayable by equal instalments of principal and interest.

3. Includes loans to finance companies which are affiliates of retail merchandisers.

CHARTERED BANKS' GENERAL LOANS¹ **AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE**

Millions of Dollars

	OUTSTANDING AMOUNTS UNDER AUTHORIZED LIMITS OF:					AUTHORIZED AMOUNTS UNDER AUTHORIZED LIMITS OF:			
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		Total	\$5,000,000 or more	\$1,000,000- 4,999,999	\$100,000- 999,999	Total, \$100,000 and over ★
			\$100,000- 999,999	Less than \$100,000					
I — BUSINESS LOANS ²									
End of									
1961—1Q	425	693	1,034	1,114	3,267	1,319	1,568	1,846	4,733
2Q	479	686	1,084	1,191	3,441	1,416	1,585	1,931	4,933
3Q	472	715	1,127	1,200	3,515	1,440	1,627	2,009	5,076
4Q	474	737	1,113	1,198	3,523	1,480	1,674	2,086	5,240
1962—1Q	520	765	1,211	1,273	3,769	1,501	1,734	2,147	5,382
2Q	660	827	1,313	1,374	4,174	1,678	1,788	2,251	5,717
3Q	673	871	1,400	1,385	4,329	1,664	1,809	2,260	5,733
4Q	573	848	1,292	1,326	4,038	1,688	1,835	2,261	5,783
1963—1Q	573	835	1,365	1,347	4,120	1,887	1,858	2,292	6,037
2Q	483	911	1,399	1,391	4,184	1,869	1,980	2,355	6,204
3Q	506	965	1,425	1,379	4,275	1,868	2,066	2,440	6,374
4Q	600	986	1,393	1,374	4,354	1,941	2,187	2,485	6,613
1964—1Q	608	982	1,461	1,403	4,465	1,932	2,228	2,522	6,682
2Q	708	1,055	1,574	1,477	4,813	2,066	2,299	2,636	7,001
3Q	720	1,127	1,597	1,468	4,912	2,064	2,398	2,781	7,244
4Q	787	1,103	1,574	1,465	4,929	2,212	2,429	2,757	7,398
1965—1Q	774	1,161	1,661	1,518	5,114	2,261	2,516	2,775	7,552
2Q	803	1,296	1,766	1,587	5,453	2,455	2,600	2,868	7,923
3Q	819	1,391	1,830	1,547	5,587	2,465	2,676	2,943	8,085
4Q	970	1,382	1,743	1,532	5,627	2,727	2,699	2,899	8,325

II — GENERAL LOANS

End of									
1961—1Q	438	766	1,178	2,671	5,053	1,332	1,679	2,072	5,083
2Q	492	764	1,233	2,894	5,382	1,429	1,703	2,166	5,299
3Q	485	788	1,290	2,996	5,559	1,455	1,746	2,269	5,471
4Q	488	823	1,286	3,051	5,647	1,494	1,808	2,360	5,662
1962—1Q	533	851	1,388	3,129	5,902	1,516	1,870	2,431	5,816
2Q	677	912	1,498	3,459	6,546	1,697	1,923	2,548	6,169
3Q	694	952	1,591	3,507	6,744	1,687	1,934	2,554	6,176
4Q	595	939	1,490	3,421	6,445	1,711	1,968	2,566	6,235
1963—1Q	591	919	1,559	3,411	6,480	1,906	1,987	2,591	6,484
2Q	505	984	1,597	3,649	6,734	1,894	2,095	2,656	6,645
3Q	533	1,033	1,631	3,756	6,952	1,897	2,187	2,756	6,840
4Q	631	1,063	1,613	3,812	7,119	1,974	2,321	2,819	7,114
1964—1Q	638	1,054	1,678	3,872	7,242	1,965	2,361	2,862	7,188
2Q	734	1,142	1,804	4,201	7,881	2,094	2,467	2,990	7,551
3Q	747	1,210	1,838	4,315	8,110	2,093	2,573	3,151	7,817
4Q	808	1,203	1,833	4,378	8,222	2,236	2,605	3,147	7,987
1965—1Q	797	1,249	1,916	4,450	8,411	2,293	2,690	3,167	8,150
2Q	829	1,400	2,046	4,852	9,127	2,512	2,779	3,291	8,582
3Q	847	1,487	2,120	4,975	9,429	2,521	2,869	3,371	8,760
4Q	991	1,499	2,040	4,987	9,517	2,770	2,905	3,332	9,007

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

1. Excludes day-to-day loans, call loans to investment dealers and stock-

brokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.

2. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

III — NUMBER OF ACCOUNTS

As at Sept. 30	BUSINESS LOANS					GENERAL LOANS				
	UNDER AUTHORIZED LIMITS OF:				Total	UNDER AUTHORIZED LIMITS OF:				Total
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000			\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		
			\$100,000- 999,999	Less than \$100,000				\$100,000- 999,999	Less than \$100,000	
1961	159	887	8,381	241,985	251,412	161	953	9,615	1,847,036	1,857,765
1962	179	996	9,399	234,726	245,300	183	1,071	10,803	1,969,296	1,981,353
1963	188	1,108	9,926	228,436	239,658	193	1,177	11,490	2,076,381	2,089,241
1964	214	1,297	10,673	229,644	241,828	219	1,392	12,442	2,286,084	2,300,137
1965	258	1,440	11,692	226,204	239,594	267	1,548	13,785	2,514,071	2,529,671

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITU- TIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities ²	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
Millions of Dollars											
As at Dec. 31											
1955	412	444	1,558	2,415	337	24	441	133	233	72	3,654
1956	564	580	1,621	2,765	313	38	435	130	227	90	3,998
1957 ⁴	668	604	1,601	2,874	257	48	421	125	224	115	4,063
1958	483	536	1,713	2,732	287	58	553	139	228	140	4,138
1959	521	650	1,913	3,053	282	60	719	160	229	168	4,701
1960	482	689	2,049	3,220	286	56	857	178	242	194	5,032
1961	474	737	2,311	3,523	336	66	1,030	194	291	208	5,647
1962	573	848	2,617	4,038	372	70	1,183	213	343	227	6,445
1963	600	986	2,768	4,354	392	72	1,432	243	393	234	7,119
1964	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
Month-End											
1962—Jan.	482	733	2,365	3,579	332	66	1,040	190	273	208	5,687
Feb.	499	754	2,413	3,666	345	66	1,042	187	264	209	5,778
Mar.	520	765	2,484	3,769	352	65	1,067	186	257	206	5,902
Apr.	573	774	2,519	3,866	375	66	1,103	190	263	207	6,069
May	581	808	2,580	3,969	373	67	1,167	195	281	207	6,259
June	660	827	2,687	4,174	380	69	1,216	203	294	210	6,546
July	648	862	2,742	4,252	383	68	1,224	208	306	216	6,658
Aug.	666	869	2,769	4,304	374	69	1,223	219	320	217	6,725
Sept.	673	871	2,785	4,329	366	71	1,201	223	332	221	6,744
Oct.	629	878	2,747	4,254	360	70	1,196	217	338	220	6,655
Nov.	603	851	2,683	4,136	361	71	1,181	214	340	220	6,523
Dec.	573	848	2,617	4,038	372	70	1,183	213	343	227	6,445
1963—Jan.	543	814	2,624	3,981	357	68	1,181	207	323	225	6,344
Feb.	588	818	2,660	4,066	352	68	1,187	205	314	225	6,416
Mar.	573	835	2,712	4,120	352	67	1,206	206	305	223	6,480
Apr.	513	857	2,714	4,084	361	68	1,242	211	307	225	6,498
May	610	897	2,767	4,274	346	69	1,286	216	319	220	6,730
June	483	911	2,790	4,184	370	70	1,330	221	337	224	6,734
July	524	950	2,821	4,295	376	70	1,354	228	347	222	6,892
Aug.	503	959	2,835	4,297	377	72	1,371	242	359	220	6,939
Sept	506	965	2,804	4,275	379	72	1,380	247	379	222	6,952
Oct.	563	982	2,862	4,406	390	72	1,394	245	394	225	7,127
Nov.	574	965	2,810	4,349	402	73	1,418	243	393	230	7,108
Dec.	600	986	2,768	4,354	392	72	1,432	243	393	234	7,119
1964—Jan.	571	959	2,792	4,322	387	71	1,444	236	379	230	7,069
Feb.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131
Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	345	477	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.

3. Religious, educational health and welfare institutions.

4. The continuity of the series is affected by a revision in the allocation of reserves (see note 15, page 19).

CHARTERED BANKS: EARNINGS, EXPENSES & ADDITIONS TO SHAREHOLDERS' EQUITY & INNER RESERVES

Financial Years ¹ : Ending in	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>					
CURRENT OPERATING EARNINGS						
Interest and discount on loans.....	525.5	540.5	611.5	663.1	745.1	844.1
Interest, dividends and trading profits on securities. ²	182.3	196.6	211.3	232.0	252.2	259.4
Exchange, commission, service charges and other current operating earnings.....	134.6	143.1	154.0	169.9	187.4	202.5
Total Current Operating Earnings.....	842.4	880.2	976.8	1,065.0	1,184.7	1,306.0
CURRENT OPERATING EXPENSES ³						
Interest on deposits.....	270.9	290.8	355.3	398.5	456.4	524.7
Remuneration to employees.....	229.7	243.8	260.9	276.1	294.2	311.9
Contributions to pension funds.....	13.2	13.3	13.6	13.8	13.3	14.1
Provision for depreciation of bank premises.....	18.4	19.6	22.4	23.7	24.9	25.1
Other current operating expenses ^{3, 4}	113.7	122.8	135.4	146.4	159.8	172.1
Total Current Operating Expenses ³	645.9	690.3	787.6	858.5	948.6	1,047.9
Net current operating earnings ³	196.5	189.9	189.2	206.5	236.1	258.1
Add: Capital profits and non-recurring items ⁵	3.7	1.5	2.0	1.7	2.8	0.9
Less: Provision for losses and addition to inner reserves, net ⁶ ..	25.2	-10.6	24.7	24.3	58.7	44.7
Less: Provision for income taxes ⁷	90.7	101.7	84.7	88.5	92.2	91.6
Leaving for dividends and shareholders' equity.....	84.3	100.3	81.8	95.4	88.0	122.7
Of which: Dividends to shareholders.....	54.0	57.8	60.3	63.3	64.9	67.2
Addition to shareholders' equity.....	30.3	42.5	21.5	32.1	23.1	55.5
ADDITIONS TO SHAREHOLDERS' EQUITY						
Undivided profits						
From operating earnings, net after transfers to rest account.....	-2.2	1.0	-1.0	-0.8	4.4	1.8
Rest account						
From operating earnings and undivided profits.....	16.8	14.5	19.6	20.3	18.7	22.7
From retransfers from inner reserves.....	15.7	27.1	3.0	12.5	-	31.0
From premium on new shares.....	36.2	14.6	3.5	17.5	0.2	1.0
Capital paid up						
From issue of new shares.....	11.5	9.4	2.1	5.0	0.1	4.0
Net addition to shareholders' equity.....	78.0	66.6	27.2	54.5	23.3	60.5

ADDITIONS TO SHAREHOLDERS' EQUITY AND INNER RESERVES IN 25-YEAR PERIODS

	1936-1960	1937-1961	1938-1962	1939-1963	1940-1964	1941-1965
	<i>Millions of Dollars</i>					
SHAREHOLDERS' EQUITY						
Undivided profits						
From operating earnings, net after transfers to rest account.....	0.5	1.4	-0.8	-2.5	0.7	1.8
Rest account						
From operating earnings and undivided profits.....	146.8	160.2	179.6	199.7	218.2	240.9
From retransfers from inner reserves, net.....	179.7	206.8	210.0	222.7	222.9	253.9
From premium on new shares.....	270.5	285.2	288.7	306.2	306.4	307.4
Capital paid up						
From issue of new shares.....	120.0	129.4	131.5	136.4	136.5	140.5
Net addition to shareholders' equity.....	717.5	783.0	809.0	862.5	884.7	944.5
INNER RESERVES						
From operating earnings and capital profits.....	570.4	572.9	586.4	609.7	654.9	714.5
Less: Amount retransferred to rest account.....	179.7	206.8	210.0	222.7	222.9	253.9
Less: Losses on loans and investments ^{2, 8, *}	165.6	161.0	170.1	179.6	200.1	234.6
Net addition to inner reserves.....	225.1	205.1	206.3	207.4	231.9	226.0

* Ratio of average annual loss experience to related assets... .167% .151% .146% .142% .145% .155%

SOURCES: DEPARTMENT OF FINANCE and annual reports of chartered banks.

1. In 1965, all banks ended their financial year on Oct. 31.

2. Realized profits and losses on disposal of securities are included in operating earnings.

3. Before provision for income taxes, losses, and transfers to inner reserves.

4. Includes taxes other than income taxes.

5. Profits and losses on sale of fixed assets and adjustments relating to prior years.

6. After amounts retransferred to rest account.

7. Includes income taxes on taxable portion of additions to and amounts retransferred from inner reserves, and foreign income taxes.

8. Losses and provision for losses on loans and provision for market valuation of investments other than Government of Canada securities and provincial government securities, less recoveries.

CLASSIFICATION BY SIZE OF CHARTERED BANK DEPOSIT LIABILITIES PAYABLE TO THE PUBLIC IN CANADA IN CANADIAN CURRENCY

As at September 30	1961	1962	1963	1964	1965
	<i>Number of Accounts</i>				
Personal Savings Deposits ¹ of:					
less than \$100.....	5,902,275	6,214,773	6,468,580	6,699,456	6,864,876
\$100 to \$999.....	3,218,097	3,334,923	3,436,216	3,565,143	3,759,330
\$1,000 to \$9,999.....	1,655,959	1,737,532	1,807,534	1,890,040	1,990,806
\$10,000 to \$99,999.....	82,981	90,876	98,820	108,073	123,077
\$100,000 and over.....	1,125	899	1,088	1,162	1,359
Total.....	10,860,437	11,378,803	11,812,238	12,263,874	12,739,448
(Total amount of deposits in millions of dollars).....	(7,724)	(8,119)	(8,605)	(9,046)	(9,739)
Other Deposit Accounts of the Public ^{1,2} of:					
less than \$100.....	1,175,674	1,353,989	1,438,893	1,501,189	1,538,247
\$100 to \$999.....	835,455	948,452	1,005,848	1,059,246	1,118,423
\$1,000 to \$9,999.....	345,564	378,535	397,425	412,985	440,437
\$10,000 to \$99,999.....	57,827	62,362	67,647	73,097	81,951
\$100,000 and over.....	6,413	6,252	6,744	7,372	9,723
Total.....	2,420,933	2,749,590	2,916,557	3,053,889	3,188,781
(Total amount of deposits in millions of dollars).....	(5,139)	(5,196)	(5,957)	(6,303)	(7,328)

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

- Figures are affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank (see footnote 7 on page 17.)
- Excludes deposits of other banks and of the Government of Canada and provincial governments. The dollar figures will be found to differ somewhat

from the total of "Public Demand Deposits" and "Other Notice Deposits" in the monthly returns of the chartered banks (see page 17). This is because the monthly figures include, whereas the above figures exclude, relatively small amounts of Canadian currency deposits with foreign branches of Canadian chartered banks.

BANK OF CANADA NOTE LIABILITIES

As of December 31st	1960	1961	1962	1963	1964	1965
	<i>Thousands of Dollars</i>					
Notes issued by the Bank of Canada						
\$1.....	81,733	86,114	91,426	94,853	97,742	103,115
2.....	57,622	60,640	63,837	66,870	68,768	73,328
5.....	149,545	156,501	162,643	167,743	172,752	183,057
10.....	519,559	533,041	548,442	558,688	574,516	608,351
20.....	676,549	719,713	766,974	811,119	841,002	904,872
25.....	46	46	46	46	46	46
50.....	147,596	152,106	155,938	158,277	163,419	173,580
100.....	396,328	407,307	413,460	415,563	429,093	453,687
500.....	41	38	37	37	34	33
1,000.....	19,547	18,198	17,951	18,603	20,181	22,597
Total.....	2,048,567	2,133,704	2,220,755	2,291,600	2,367,553	2,522,666
Chartered Banks' notes ¹	8,423	8,363	8,314	8,291	8,253	8,232
Dominion of Canada notes ¹	4,638	4,637	4,637	4,637	4,637	4,637
Provincial notes ¹	28	28	28	28	28	28
Defunct banks' notes ¹	88	88	88	88	88	88
Total Bank of Canada Note Liabilities.....	2,061,743	2,146,820	2,233,822	2,304,644	2,380,559	2,535,650
Held by:						
Chartered banks.....	329,841	346,630	416,845	418,405	355,086	382,703
Others.....	1,731,902	1,800,190	1,816,977	1,886,239	2,025,473	2,152,947

SOURCE: BANK OF CANADA.

- These are note issues which are in the process of being retired and the liability for them has been taken over by the Bank of Canada from the original issuers.

CHARTERED BANKS: SEASON AVERAGE OF WED

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS 2		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC		LOANS	
	Total	Held by the General Public 3	Personal Savings	Demand 2, 3	Total 4	General 5
	<i>Millions of Dollars</i>					
Av. of Wednesdays						
1955—Jan.	10,341	10,226	5,322	3,118	3,829	3,133
Feb.	10,459	10,333	5,359	3,113	3,834	3,131
Mar.	10,562	10,449	5,396	3,134	3,851	3,140
Apr.	10,688	10,565	5,437	3,160	3,866	3,164
May	10,811	10,657	5,484	3,195	3,902	3,200
June	10,932	10,763	5,518	3,218	3,952	3,230
July	11,157	10,871	5,571	3,269	4,028	3,275
Aug.	11,204	10,947	5,625	3,285	4,098	3,354
Sept.	11,217	10,965	5,654	3,288	4,202	3,433
Oct.	11,218	10,975	5,678	3,283	4,294	3,491
Nov.	11,304	10,986	5,689	3,303	4,438	3,609
Dec.	11,308	10,911	5,712	3,233	4,552	3,721
1956—Jan.	11,340	10,838	5,737	3,177	4,627	3,807
Feb.	11,356	10,944	5,745	3,234	4,718	3,887
Mar.	11,395	10,936	5,766	3,219	4,802	3,959
Apr.	11,404	10,979	5,810	3,225	4,886	4,024
May	11,450	11,012	5,836	3,222	4,980	4,072
June	11,473	11,008	5,861	3,200	5,039	4,119
July	11,401	11,029	5,869	3,193	5,026	4,137
Aug.	11,431	11,059	5,871	3,199	5,066	4,154
Sept.	11,456	11,046	5,911	3,151	5,073	4,160
Oct.	11,430	11,093	5,952	3,140	5,064 ⁶	4,123 ⁶
Nov.	11,408	11,119	6,016	3,094	5,098	4,131
Dec.	11,425	11,198	6,063	3,122	5,122	4,149
1957—Jan.	11,373	11,164	6,083	3,087	5,137	4,173
Feb.	11,403	11,177	6,118	3,066	5,160 ⁷	4,177 ⁷
Mar.	11,476	11,137	6,120	3,016	5,131	4,161
Apr.	11,523	11,153	6,139	3,030	5,150	4,168
May	11,444	11,160	6,149	3,029	5,137	4,160
June	11,463	11,232	6,158	3,088	5,194	4,170
July	11,439	11,204	6,184	3,020	5,175	4,179
Aug.	11,377	11,165	6,183	2,992	5,178	4,202
Sept.	11,467	11,198	6,198	3,013	5,186	4,214
Oct.	11,538	11,233	6,083 ⁸	3,014	5,176	4,233
Nov.	11,611	11,322	6,123	3,043	5,139	4,222
Dec.	11,750	11,399	6,154	3,080	5,103	4,199
1958—Jan.	11,857	11,471	6,205	3,098	5,097	4,167
Feb.	11,991	11,565	6,249	3,132	5,087	4,160
Mar.	11,968	11,703	6,304	3,201	5,067	4,135
Apr.	12,046	11,826	6,367	3,266	5,047	4,116
May	12,326	11,918	6,436	3,300	4,995	4,103
June	12,290	12,047	6,509	3,342	4,947	4,093
July	12,627	12,218	6,581	3,422	4,983	4,096
Aug.	12,922	12,444	6,688	3,516	4,950	4,054
Sept.	13,033	12,619	6,760	3,584	4,946	4,039
Oct.	13,160	12,766	6,827	3,646	4,961	4,070
Nov.	13,167	12,803	6,882	3,602	4,991	4,105
Dec.	13,153	12,860	6,930	3,589	5,096	4,188
1959—Jan.	13,221	12,856	6,968	3,571	5,226	4,294
Feb.	13,223	12,893	7,002	3,546	5,296	4,346
Mar.	13,308	12,898	7,046	3,518	5,426	4,453
Apr.	13,291	12,877	7,085	3,452	5,567	4,558
May	13,258	12,904	7,105	3,461	5,731	4,655
June	13,261	12,884	7,124	3,426	5,788	4,759
July	13,315	12,908	7,133	3,449	5,867	4,820
Aug.	13,291	12,862	7,128	3,427	6,043	4,963
Sept.	13,184	12,823	7,120	3,397	6,120	4,959
Oct.	13,053	12,722	7,068	3,367	6,052	4,913
Nov.	13,074	12,697	7,028	3,383	6,018	4,891
Dec.	13,044	12,664	6,996	3,360	5,938	4,859
1960—Jan.	13,087	12,698	7,003	3,390	5,894	4,816
Feb.	13,092	12,701	7,011	3,399	5,902	4,812
Mar.	13,077	12,730	7,018	3,400	5,896	4,826
Apr.	13,189	12,763	7,024	3,449	5,895	4,824
May	13,193	12,785	7,044	3,460	5,889	4,849
June	13,242	12,839	7,064	3,479	5,900	4,851

SOURCE: BANK OF CANADA.

1. Unadjusted series will be found on pages 20-21 and 43. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar float, i.e., cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.

5. General loans exclude loans to instalment finance companies. Prior to January 1957 loans to instalment finance companies have been estimated

ALLY ADJUSTED STATISTICS' NESDAYS SERIES

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS 2		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC		LOANS	
	Total	Held by the General Public 3	Personal Savings	Demand 2, 3	Total 4	General 5
	<i>Millions of Dollars</i>					
Av. of Wednesdays						
1960—July	13,243	12,846	7,094	3,459	5,932	4,884
Aug.	13,156	12,886	7,125	3,467	5,895	4,891
Sept.	13,293	13,011	7,148	3,544	5,940	4,921
Oct.	13,580	13,115	7,202	3,564	6,007	4,967
Nov.	13,649	13,184	7,269	3,540	6,095	5,019
Dec.	13,680	13,321	7,306	3,569	6,224	5,112
1961—Jan.	13,695	13,365	7,339	3,601	6,233	5,103
Feb.	13,791	13,494	7,382	3,668	6,231	5,152
Mar.	13,869	13,609	7,411	3,663	6,242	5,172
Apr.	13,852	13,580	7,430	3,607	6,218	5,200
May	13,889	13,653	7,460	3,608	6,205	5,226
June	13,910	13,735	7,482	3,635	6,225	5,278
July	14,078	13,880	7,500	3,699	6,229	5,309
Aug.	14,418	14,081	7,539	3,786	6,308	5,402
Sept.	14,534	14,104	7,564	3,732	6,329	5,436
Oct.	14,517	14,147	7,611	3,732	6,368	5,505
Nov.	14,629	14,319	7,681	3,803	6,460	5,614
Dec.	14,827	14,379	7,713	3,820	6,557	5,690
1962—Jan.	14,928	14,379	7,753	3,790	6,680	5,809
Feb.	14,982	14,359	7,787	3,771	6,785	5,926
Mar.	15,122	14,374	7,812	3,765	6,859	6,012
Apr.	15,290	14,502	7,870	3,765	6,965	6,129
May	15,561	14,567	7,910	3,754	7,106	6,220
June	15,432	14,615	7,922	3,765	7,295	6,340
July	15,320	14,572	7,943	3,728	7,460	6,469
Aug.	15,121	14,557	7,957	3,712	7,495	6,497
Sept.	15,104	14,665	7,970	3,810	7,602	6,615
Oct.	15,174	14,793	8,000	3,875	7,567	6,576
Nov.	15,225	14,790	7,969	3,902	7,473	6,529
Dec.	15,282	14,923	8,013	3,948	7,409	6,516
1963—Jan.	15,361	15,028	8,058	3,941	7,371	6,506
Feb.	15,548	15,140	8,111	3,966	7,433	6,532
Mar.	15,575	15,205	8,141	3,968	7,428	6,587
Apr.	15,613	15,315	8,172	4,048	7,423	6,579
May	15,739	15,477	8,240	4,122	7,514	6,680
June	15,878	15,464	8,273	4,094	7,500	6,626
July	16,011	15,588	8,337	4,125	7,507	6,642
Aug.	16,113	15,634	8,370	4,085	7,529	6,719
Sept.	16,230	15,698	8,403	4,121	7,618	6,806
Oct.	16,484	15,764	8,455	4,107	7,743	6,925
Nov.	16,555	15,847	8,497	4,120	7,818	7,024
Dec.	16,661	15,899	8,536	4,099	7,932	7,122
1964—Jan.	16,764	16,009	8,568	4,193	8,060	7,239
Feb.	16,775	16,036	8,588	4,221	8,112	7,306
Mar.	16,880	16,174	8,632	4,280	8,251	7,378
Apr.	16,969	16,194	8,671	4,274	8,357	7,500
May	17,044	16,217	8,668	4,272	8,405	7,589
June	17,125	16,381	8,702	4,306	8,478	7,663
July	17,295	16,439	8,762	4,288	8,551	7,760
Aug.	17,465	16,562	8,815	4,314	8,604	7,835
Sept.	17,499	16,645	8,875	4,287	8,709	7,936
Oct.	17,426	16,750	8,905	4,323	8,727	7,990
Nov.	17,537	16,918	9,013	4,296	8,929	8,127
Dec.	17,645	17,084	9,027	4,368	9,075	8,237
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325
Feb.	18,065	17,460	9,140	4,412	9,369	8,479
Mar.	18,289	17,611	9,188	4,432	9,500	8,576
Apr.	18,557	17,850	9,236	4,482	9,650	8,651
May	18,683	17,923	9,276	4,500	9,752	8,739
June	18,716	18,153	9,311	4,547	9,915	8,886
July	19,172	18,414	9,364	4,611	10,119	9,024
Aug.	19,639	18,796	9,474	4,681	10,325	9,158
Sept.	19,654	18,800	9,541	4,608	10,409	9,223
Oct.	19,786	18,860	9,596	4,583	10,521	9,339
Nov.	19,747	19,114	9,816	4,624	10,668	9,433
Dec.	19,770	19,132	9,829	4,644	10,866	9,543

on the basis of month-end data.

6. Figures for October 1956, and subsequent dates are not directly comparable with those for earlier dates due to exclusion of certain foreign currency loans. For details see footnote 14 on page 19.

7. Figures for February 1957, and subsequent dates are not directly com-

parable with those for earlier dates due to reallocation of inner reserves consequent upon securities revaluation. See footnote 15 on page 19.

8. At September 30, 1957, certain deposits were reclassified from "Personal Savings Deposits" to "Other Deposits". See footnote 6 on page 17.

CHARTERED BANKS: FOREIGN CURRENCY

	ASSETS ²						LIABILITIES			NET FOREIGN ASSETS 2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets 3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1955—Jan.	210	301	324	277	15	1,128	84	923	1,006	122
Feb.	219	325	310	283	1	1,138	84	914	998	140
Mar.	188	317	332	267	35	1,140	83	923	1,005	134
Apr.	222	319	326	251	20	1,138	85	918	1,002	136
May	223	315	312	285	27	1,161	87	959	1,046	115
June	204	314	306	277	33	1,134	87	940	1,027	107
July	188	326	296	280	22	1,112	77	938	1,014	98
Aug.	222	317	303	269	32	1,143	86	946	1,032	111
Sept.	216	323	314	267	30	1,151	90	954	1,044	107
Oct.	213	333	300	294	7	1,147	98	950	1,048	98
Nov.	226	336	297	287	22	1,167	119	980	1,098	69
Dec.	177	341	282	284	43	1,127	106	950	1,056	71
1956—Jan.	214	340	291	252	45	1,143	103	967	1,070	73
Feb.	250	336	293	260	41	1,179	125	992	1,118	62
Mar.	264	343	295	285	25	1,212	146	1,002	1,148	64
Apr.	262	349	314	297	17	1,239	158	1,026	1,185	55
May	287	345	327	296	—1	1,254	165	1,038	1,203	51
June	299	341	339	297	—3	1,274	177	1,058	1,236	39
July	309	348	380	280	34	1,352	182	1,133	1,315	37
Aug.	412	339	355	308	26	1,439	202	1,152	1,354	85
Sept.	371 ⁴	380 ⁴	396	307	6	1,460	181	1,134	1,315	146
Oct.	343	397	371	358	23	1,492	184	1,150	1,334	158
Nov.	343	403	395	299	16	1,455	222	1,154	1,376	80
Dec.	347	408	375	316	40	1,486	234	1,135	1,369	117
1957—Jan.	400	395	370	307	4	1,476	203	1,206	1,409	67
Feb.	422	397	395	327	24	1,567	214	1,292	1,506	60
Mar.	409	423	357	322	8	1,519	220	1,231	1,450	68
Apr.	470	428	385	318	29	1,630	264	1,281	1,546	84
May	512	468	387	340	1	1,708	284	1,382	1,667	41
June	495	469	411	309	—1	1,682	281	1,370	1,650	32
July	518	456	402	326	9	1,711	274	1,370	1,644	67
Aug.	538	444	424	363	2	1,771	276	1,477	1,752	18
Sept.	591	442	463	336	2	1,834	257	1,483	1,740	94
Oct.	561	454	432	393	13	1,854	267	1,446	1,713	140
Nov.	583	492	456	360	8	1,899	281	1,514	1,794	104
Dec.	576	520	431	378	65	1,970	270	1,557	1,827	143
1958—Jan.	572	548	443	300	17	1,880	257	1,536	1,793	87
Feb.	564	565	491	318	31	1,970	301	1,560	1,861	108
Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
Apr.	604	583	453	333	18	1,991	315	1,605	1,920	71
May	637	620	501	350	12	2,119	368	1,674	2,041	78
June	711	615	496	366	17	2,205	443	1,711	2,154	50
July	644	604	547	355	30	2,180	407	1,767	2,174	6
Aug.	599	609	641	412	25	2,287	436	1,774	2,210	76
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Oct.	647	621	590	450	9	2,316	420	1,747	2,167	149
Nov.	637	644	603	374	3	2,261	460	1,743	2,203	58
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Jan.	663	667	545	352	27	2,254	539	1,671	2,210	44
Feb.	686	679	608	355	30	2,358	582	1,728	2,311	47
Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
Apr.	765	743	533	334	15	2,391	744	1,658	2,402	—11
May	697	759	495	357	17	2,326	678	1,688	2,366	—40
June	709	737	486	378	50	2,359	673	1,628	2,301	59
July	770	734	539	329	5	2,377	694	1,697	2,392	—14
Aug.	740	725	521	354	7	2,347	655	1,752	2,407	—60
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	—123
Oct.	789	762	528	407	—3	2,482	745	1,785	2,529	—47
Nov.	832	790	524	363	—1	2,508	705	1,819	2,525	—17
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21
1960—Jan.	801	760	570	396	—3	2,525	682	1,844	2,526	—1
Feb.	846	756	589	363	5	2,558	666	1,886	2,552	6
Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
Apr.	938	827	575	415	4	2,760	817	1,937	2,754	6
May	980	836	632	466	—6	2,909	857	2,049	2,906	3
June	907	826	756	482	21	2,991	843	2,124	2,967	24

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see pages 36-41 and page 42.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other

NET ASSETS AND LIABILITIES¹

	ASSETS ²						LIABILITIES			NET FOREIGN ASSETS
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1960—July	969	806	772	499	5	3,051	857	2,179	3,036	15
Aug.	965	803	780	491	36	3,075	843	2,213	3,056	19
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Oct.	959	827	724	654	-2	3,162	899	2,153	3,052	110
Nov.	820	823	782	542	37	3,004	781	2,120	2,901	103
Dec.	814	814	557	532	9	2,725	647	2,007	2,654	71
1961—Jan.	766	702	777	467	44	2,757	605	2,091	2,696	61
Feb.	763	673	780	610	-19	2,808	595	2,158	2,754	54
Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
Apr.	758	780	705	717	-33	2,927	526	2,361	2,887	39
May	860	772	704	782	-25	3,094	515	2,585	3,100	-6
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
July	908	850	844	869	-34	3,436	551	2,918	3,470	-33
Aug.	858	879	887	854	-2	3,476	570	2,948	3,518	-42
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Oct.	882	918	836	1,008	-29	3,615	689	3,026	3,715	-100
Nov.	873	1,042	971	1,037	-56	3,867	736	3,137	3,874	-7
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Jan.	823	1,019	1,108	864	-26	3,788	821	3,022	3,843	-55
Feb.	780	1,037	1,164	878	-7	3,853	783	3,110	3,893	-40
Mar.	824	1,083	887	901	-	3,695	781	2,997	3,778	-82
Apr.	891	1,109	937	894	-25	3,806	738	3,122	3,860	-54
May	793	1,131	1,087	1,041	-29	4,022	737	3,331	4,068	-46
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
July	510	1,175	1,002	1,008	-12	3,683	642	3,199	3,841	-158
Aug.	791	1,205	863	959	4	3,822	719	3,247	3,967	-145
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Oct.	841	1,286	965	1,059	-57	4,093	806	3,391	4,197	-104
Nov.	761	1,319	955	1,149	-59	4,125	756	3,442	4,198	-73
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	633	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-22	4,644	1,009	3,654	4,663	-19
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117

foreign items, mainly bank premises abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

4. Prior to September 30, 1956 foreign currency loans on the books of Canadian branches were included with loans in Canadian currency.

**FOREIGN CURRENCY ASSETS OF
CLASSIFIED BY CURRENCY AND BY TYPE AND**

End of Period		ASSETS									
		1963	1964				1965				
		Dec.	Mar.	June	Sept.	Dec.	Jan.	Feb.	Mar.	Apr.	
UNITED STATES DOLLARS		Millions of Canadian Dollars									
With residents of:											
United States	Banks ³	1,856	1,707	1,794	1,866	1,918	1,990	2,006	1,668	1,755	
	Others.....	221	172	166	172	187	181	231	233	230	
	Total.....	2,077	1,879	1,960	2,038	2,104	2,171	2,237	1,900	1,985	
United Kingdom	Banks.....	390	401	520	561	800	896	837	649	464	
	Others.....	—	17	—	1	1	1	1	1	2	
	Total.....	390	417	520	562	801	897	838	650	466	
Other Sterling Area	Banks.....	2	1	1	1	2	6	11	12	13	
	Others.....	39	19	34	30	32	31	31	27	27	
	Total.....	40	20	35	30	34	37	43	40	40	
Continental Europe ⁴	Banks.....	77	61	141	147	201	182	162	123	84	
	Others.....	56	58	57	62	81	84	84	96	101	
	Total.....	134	119	197	209	282	266	246	219	185	
All other Countries ⁵	Banks.....	58	55	70	74	102	101	97	98	102	
	Others.....	56	61	70	81	86	82	84	85	111	
	Total.....	114	116	140	155	188	183	182	184	213	
Total Non-Resident	Banks.....	2,383	2,225	2,526	2,648	3,024	3,176	3,114	2,550	2,418	
	★Others.....	372	327	327	346	386	379	432	443	470	
	Total.....	2,755	2,552	2,852	2,994	3,410	3,554	3,546	2,993	2,889	
Canada	★Non-Banks..	449	442	503	555	641	647	675	746	715	
Total Resident & Non-Resident	Banks.....	2,383	2,225	2,526	2,648	3,024	3,176	3,114	2,550	2,418	
	★Others.....	820	769	830	901	1,027	1,026	1,107	1,189	1,185	
	Total.....	3,204	2,994	3,355	3,549	4,051	4,202	4,221	3,739	3,604	
OTHER CURRENCIES ⁶											
With residents of:											
United States	Total.....	—	—	—	—	—	—	—	—	—	
United Kingdom	Banks.....	47	35	46	56	30	35	34	38	33	
	Others.....	85	116	128	150	155	144	145	134	122	
	Total.....	132	152	174	207	185	179	179	172	156	
Other Sterling Area	Banks.....	3	3	4	3	3	2	3	3	3	
	Others.....	7	7	7	8	7	8	8	8	8	
	Total.....	10	10	11	11	10	10	11	11	11	
Continental Europe ⁴	Banks.....	11	10	9	10	8	10	10	10	9	
	Others.....	—	—	1	4	2	1	2	2	2	
	Total.....	11	10	10	14	10	10	12	12	10	
All other Countries ⁵	Banks.....	10	11	12	14	14	14	13	14	15	
	Others.....	1	1	—	—	—	—	—	—	—	
	Total.....	10	12	12	14	14	14	13	14	15	
Total Non-Resident	Banks.....	70	60	71	83	55	60	60	65	60	
	★Others.....	92	124	136	162	164	152	155	144	132	
	Total.....	162	184	207	245	219	213	215	209	192	
Canada	★Non-Banks..	4	6	5	4	6	6	7	4	4	
Total Resident & Non-Resident	Banks.....	70	60	71	83	55	61	60	65	60	
	★Others.....	96	130	141	166	170	158	161	148	136	
	Total.....	166	190	211	249	224	219	222	213	196	
Total Foreign Currencies Assets		3,370	3,185	3,567	3,798	4,275	4,420	4,443	3,952	3,779	

SOURCE: BANK OF CANADA.

★ For earlier data see page 42.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

CHARTERED BANKS IN CANADA¹ COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

ASSETS								End of Period
1965								
May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Millions of Canadian Dollars								UNITED STATES DOLLARS
								With residents of:
1,806 191	1,641 182	1,856 211	1,851 216	1,889 193	2,140 198	2,058 199	1,688 211	.....Banks ³ United States
1,998	1,823	2,067	2,068	2,082	2,338	2,257	1,899	.....Others
389 1	419 —	384 —	433 —	485 —	452 —	450 —	473 1	..... Total
390	419	385	433	486	452	450	474	.....Banks United Kingdom
12 30	11 30	6 31	6 32	6 29	6 29	6 31	9 29	.....Others
42	42	37	38	34	35	37	39	..... Total
69 106	67 104	57 103	56 113	84 112	114 123	130 132	158 139	.....Banks Other Sterling Area
175	171	160	169	195	237	262	297	.....Others
111 82	109 82	87 81	71 80	72 80	74 77	81 73	83 75	..... Total
194	191	169	151	152	151	153	158	.....Banks Continental Europe ⁴
2,388 411	2,247 399	2,391 426	2,417 441	2,536 414	2,788 427	2,725 435	2,412 454	.....Others
2,799	2,645	2,817	2,858	2,950	3,214	3,160	2,866	..... Total
744	819	827	842	866	892	896	918	.....Non-Banks★ Canada
2,388 1,155	2,247 1,217	2,391 1,253	2,417 1,283	2,536 1,280	2,788 1,319	2,725 1,331	2,412 1,372	.....Banks Total Resident & Non-Resident
3,543	3,464	3,644	3,700	3,816	4,106	4,056	3,784	.....Others★
								OTHER CURRENCIES ⁶
								With residents of:
—	—	—	—	—	—	—	—	.....Total United States
39 108	41 79	35 67	41 52	45 38	55 36	49 42	44 36	.....Banks United Kingdom
148	120	101	93	83	91	91	80	.....Others
3 8	3 8	4 8	4 8	4 8	4 9	12 9	7 9	..... Total
11	11	12	12	12	13	21	17	.....Banks Other Sterling Area
8 1	10 1	10 —	10 —	10 —	10 —	10 —	10 —	.....Others
9	11	10	10	10	10	10	10	..... Total
16 —	15 —	15 —	18 —	17 —	16 —	11 —	14 —	.....Banks Continental Europe ⁴
16	15	15	18	17	16	11	14	.....Others
66 117	70 88	63 75	72 60	77 46	85 45	82 51	75 45	..... Total
183	157	138	133	122	130	133	121	.....Banks Total Non-Resident
6	4	12	13	11	5	6	4	.....Others★
66 123	70 92	63 87	72 74	77 57	85 50	82 57	76 50	..... Total
189	161	150	146	133	135	138	125	.....Non-Banks★ Canada
3,732	3,625	3,794	3,846	3,949	4,241	4,194	3,909	.....Banks Total Resident & Non-Resident
								.....Others★
								..... Total
								Total Foreign Currencies Assets

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

FOREIGN CURRENCY LIABILITIES
CLASSIFIED BY CURRENCY AND BY TYPE AND

End of Period		LIABILITIES									
		1963	1964				1965				
		Dec.	Mar.	June	Sept.	Dec.	Jan.	Feb.	Mar.	Apr.	
UNITED STATES DOLLARS		Millions of Canadian Dollars									
With residents of:											
United States	Banks ³	129	136	172	171	212	200	193	176	150	
	Others.....	1,348	1,274	1,459	1,535	1,580	1,748	1,665	1,290	1,193	
	Total.....	1,476	1,410	1,631	1,706	1,793	1,948	1,859	1,466	1,343	
United Kingdom	Banks.....	115	70	52	32	27	5	30	32	122	
	Others.....	8	11	12	13	17	16	16	17	25	
	Total.....	123	82	65	45	44	21	46	49	147	
Other Sterling Area	Banks.....	19	21	26	25	26	27	24	26	26	
	Others.....	66	70	53	58	60	48	78	73	92	
	Total.....	85	91	79	83	86	75	102	99	119	
Continental Europe ⁴	Banks.....	336	347	357	376	434	473	500	504	491	
	Others.....	81	107	97	103	80	90	85	88	85	
	Total.....	416	454	454	479	514	563	585	592	576	
All other Countries ⁵	Banks.....	110	119	124	124	108	105	97	112	132	
	Others.....	155	185	204	192	235	263	234	241	243	
	Total.....	265	304	328	316	343	368	351	353	375	
Total Non-Resident	Banks.....	708	694	732	727	808	810	845	851	921	
	★Others.....	1,657	1,647	1,825	1,902	1,972	2,165	2,098	1,709	1,639	
	Total.....	2,366	2,341	2,557	2,629	2,780	2,975	2,943	2,559	2,560	
Canada	★Non-Banks..	796	746	915	1,100	1,322	1,257	1,312	1,161	1,039	
Total Resident & Non-Resident	Banks.....	708	694	732	727	808	821	846	851	921	
	★Others.....	2,453	2,393	2,740	3,002	3,294	3,411	3,409	2,869	2,677	
	Total.....	3,161	3,087	3,472	3,729	4,102	4,232	4,255	3,720	3,598	
OTHER CURRENCIES ⁶											
With residents of:											
United States	Total.....	-	-	-	-	-	-	-	9	11	
United Kingdom	Banks.....	-	-	-	3	3	1	1	-	1	
	Others.....	14	5	18	23	4	3	3	3	4	
	Total.....	14	6	18	26	7	4	4	4	4	
Other Sterling Area	Banks.....	-	1	-	-	2	2	2	2	2	
	Others.....	-	-	-	1	3	2	1	-	-	
	Total.....	1	1	-	1	4	4	2	2	2	
Continental Europe ⁴	Banks.....	2	1	-	-	2	-	-	-	1	
	Others.....	2	1	1	1	-	-	-	-	-	
	Total.....	4	2	2	2	2	-	-	-	1	
All other Countries ⁵	Banks.....	6	6	12	9	9	12	12	15	6	
	Others.....	-	-	-	-	-	-	1	1	1	
	Total.....	6	6	12	9	9	12	13	17	7	
Total Non-Resident	Banks.....	9	8	13	13	16	15	15	18	9	
	★Others.....	16	7	20	25	7	6	6	13	16	
	Total.....	25	15	32	38	23	21	20	31	25	
Canada	★Non-Banks..	3	3	3	4	2	2	3	2	3	
Total Resident & Non-Resident	Banks.....	9	8	13	13	16	15	15	18	9	
	★Others.....	19	10	23	29	9	8	8	15	19	
	Total.....	28	18	35	42	24	23	23	33	28	
Total Foreign Currencies Liabilities		3,190	3,105	3,508	3,770	4,126	4,255	4,278	3,753	3,626	

SOURCE: BANK OF CANADA.
For footnotes see pages 36-37.

F CHARTERED BANKS IN CANADA¹COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

LIABILITIES								End of Period	
1965									
May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
Millions of Canadian Dollars									
								UNITED STATES DOLLARS	
								With residents of:	
153	155	150	150	142	140	131	128	..... Banks ³	United States
1,155	1,051	1,076	1,075	1,032	1,032	1,016	930	..... Others	States
1,308	1,206	1,227	1,225	1,174	1,172	1,146	1,059	..... Total	
84	62	85	134	141	214	172	120	..... Banks	United Kingdom
26	25	27	28	28	29	27	28	..... Others	
111	87	112	162	170	243	199	148	..... Total	
23	22	28	35	28	28	32	27	..... Banks	Other Sterling Area
81	88	90	106	121	126	116	118	..... Others	
105	110	118	141	149	154	148	145	..... Total	
514	496	563	581	636	714	684	654	..... Banks	Continental Europe ⁴
89	90	95	90	100	107	109	106	..... Others	
603	586	658	671	736	821	792	760	..... Total	
123	142	146	142	144	146	151	155	..... Banks	All other Countries ⁵
253	275	276	281	285	296	297	285	..... Others	
376	417	422	423	429	442	448	441	..... Total	
897	876	972	1,041	1,091	1,242	1,169	1,085	..... Banks	Total Non-Resident
1,605	1,530	1,565	1,580	1,566	1,591	1,564	1,468	..... Others★	
2,502	2,406	2,536	2,621	2,658	2,833	2,733	2,553	..... Total	
1,015	1,026	1,044	1,003	1,155	1,236	1,307	1,216	..... Non-Banks★	Canada
897	876	972	1,041	1,091	1,242	1,169	1,085	..... Banks	Total Resident & Non-Resident
2,620	2,556	2,609	2,583	2,722	2,826	2,872	2,684	..... Others★	
3,517	3,432	3,580	3,624	3,813	4,068	4,040	3,769	..... Total	
								OTHER CURRENCIES ⁶	
								With residents of:	
11	11	11	11	11	11	11	11	..... Total	United States
-	1	-	-	-	-	-	-	..... Banks	United Kingdom
3	3	4	3	3	4	3	3	..... Others	
4	4	4	4	3	4	4	3	..... Total	
2	2	2	2	2	1	2	2	..... Banks	Other Sterling Area
-	1	1	1	1	1	1	1	..... Others	
2	3	3	3	3	2	3	2	..... Total	
1	1	1	1	1	1	-	1	..... Banks	Continental Europe ⁴
-	-	-	-	-	-	-	-	..... Others	
1	1	1	1	1	1	-	1	..... Total	
12	12	6	4	10	9	18	12	..... Banks	All other Countries ⁵
1	1	1	1	1	1	1	1	..... Others	
14	14	7	5	11	10	20	13	..... Total	
15	16	9	6	13	11	21	15	..... Banks	Total Non-Resident
16	16	17	16	16	17	16	16	..... Others★	
31	32	25	23	29	27	37	32	..... Total	
3	2	11	11	10	4	2	2	..... Non-Banks★	Canada
15	16	9	6	13	11	21	15	..... Banks	Total Resident & Non-Resident
19	19	28	27	26	21	18	18	..... Others★	
34	35	36	34	39	32	39	33	..... Total	
3,551	3,467	3,617	3,658	3,852	4,100	4,079	3,802	Total Foreign Currencies Liabilities	

NET FOREIGN CURRENCY ASSET
CLASSIFIED BY CURRENCY AND BY TYPE AND

End of Period		NET ASSETS									
		1963	1964				1965				
		Dec.	Mar.	June	Sept.	Dec.	Jan.	Feb.	Mar.	Apr.	
UNITED STATES DOLLARS		Millions of Canadian Dollars									
With residents of:											
United States	Banks ³	1,728	1,571	1,621	1,695	1,705	1,790	1,813	1,491	1,604	
	Others.....	-1,126	-1,102	-1,292	-1,364	-1,394	-1,567	-1,434	-1,058	-963	
	Total.....	601	469	329	332	312	223	379	434	641	
United Kingdom	Banks.....	275	330	468	529	773	892	807	616	343	
	Others.....	-8	5	-12	-12	-16	-15	-15	-15	-23	
	Total.....	266	335	456	517	757	877	792	601	319	
Other Sterling Area	Banks.....	-17	-20	-25	-24	-24	-21	-13	-13	-13	
	Others.....	-27	-51	-19	-28	-28	-17	-47	-45	-65	
	Total.....	-45	-71	-44	-52	-52	-38	-59	-59	-78	
Continental Europe ⁴	Banks.....	-258	-286	-216	-228	-233	-291	-339	-381	-407	
	Others.....	-24	-49	-41	-42	+1	-6	-1	8	15	
	Total.....	-283	-335	-257	-270	-232	-298	-339	-373	-391	
All other Countries ⁵	Banks.....	-51	-64	-55	-50	-6	-4	-	-14	-30	
	Others.....	-99	-123	-134	-111	-149	-181	-169	-156	-132	
	Total.....	-151	-187	-188	-161	-155	-185	-169	-170	-162	
Total Non-Resident	Banks.....	1,675	1,532	1,794	1,922	2,215	2,366	2,269	1,700	1,497	
	★Others.....	-1,286	-1,321	-1,498	-1,556	-1,586	-1,787	-1,666	-1,266	-1,168	
	Total.....	389	211	295	365	630	579	603	434	329	
Canada	★Non-Banks..	-347	-304	-412	-545	-681	-610	-637	-414	-324	
Total Resident & Non-Resident	Banks.....	1,675	1,532	1,794	1,922	2,215	2,355	2,268	1,700	1,497	
	★Others.....	-1,633	-1,625	-1,911	-2,101	-2,266	-2,385	-2,301	-1,680	-1,492	
	Total.....	42	-93	-117	-180	-51	-31	-34	19	5	
OTHER CURRENCIES ⁶											
With residents of:											
United States	Total.....	-	-	-	-	-	-	-	-9	-11	
United Kingdom	Banks.....	47	35	45	53	27	34	33	37	33	
	Others.....	71	111	110	128	151	141	142	131	119	
	Total.....	117	146	156	181	178	175	175	168	152	
Other Sterling Area	Banks.....	2	3	4	3	1	1	1	1	1	
	Others.....	7	7	7	7	5	6	7	7	8	
	Total.....	9	9	11	10	6	6	9	8	9	
Continental Europe ⁴	Banks.....	8	9	9	9	6	9	10	10	8	
	Others.....	-2	-1	-1	3	2	-	2	2	2	
	Total.....	7	8	9	12	8	10	11	12	9	
All other Countries ⁵	Banks.....	4	5	-	5	5	2	1	-1	9	
	Others.....	-	-	-	-	-	-	-1	-1	-1	
	Total.....	4	6	-	5	5	1	-	-3	8	
Total Non-Resident	Banks.....	61	52	58	70	39	45	45	47	51	
	★Others.....	76	117	116	137	157	147	149	131	116	
	Total.....	137	169	174	207	196	192	195	178	167	
Canada	★Non-Banks..	1	4	2	-	4	4	4	2	1	
Total Resident & Non-Resident	Banks.....	61	52	58	70	39	45	45	47	51	
	★Others.....	77	120	118	137	161	150	153	133	117	
	Total.....	138	173	176	207	200	196	198	179	168	
Net Foreign Currencies Assets		180	80	59	28	149	165	165	199	173	

SOURCE: BANK OF CANADA.
For footnotes see pages 36-37.

CHARTERED BANKS IN CANADA¹COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

NET ASSETS								End of Period	
1965									
May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
Millions of Canadian Dollars								UNITED STATES DOLLARS	
								With residents of:	
1,654 -964	1,486 -870	1,706 -865	1,702 -859	1,747 -839	2,000 -835	1,927 -817	1,560 -719	..... Banks ³	United States
690	616	841	843	908	1,165	1,111	841	..... Others	
305 -25	357 -25	300 -27	299 -27	344 -28	238 -29	278 -27	353 -28	..... Total	
279	333	273	271	316	209	251	325	..... Banks	United Kingdom
-12 -51	-11 -58	-22 -60	-29 -74	-22 -93	-22 -96	-25 -85	-18 -89	..... Others	
-63	-69	-81	-103	-114	-118	-110	-106	..... Total	Other Sterling Area
-444 17	-428 14	-505 8	-524 23	-553 12	-599 16	-554 23	-496 33	..... Banks	Continental Europe ⁴
-428	-414	-497	-502	-541	-584	-530	-463	..... Others	
-11 -171	-33 -193	-59 -194	-71 -201	-72 -205	-72 -219	-70 -224	-72 -211	..... Total	
-182	-227	-254	-272	-277	-291	-294	-283	..... Banks	All other Countries ⁵
1,491 -1,195	1,371 -1,131	1,419 -1,139	1,376 -1,139	1,444 -1,153	1,545 -1,164	1,556 -1,129	1,327 -1,013	..... Others	Total Non-Resident
296	239	281	238	292	381	427	313	..... Total	
-271	-208	-217	-162	-289	-343	-411	-298	..... Non-Banks★	Canada
1,491 -1,465	1,371 -1,339	1,419 -1,356	1,376 -1,300	1,444 -1,442	1,545 -1,507	1,556 -1,540	1,327 -1,312	..... Banks	Total Resident & Non-Resident
26	32	64	76	2	38	16	15	..... Others★	
								OTHER CURRENCIES ⁶	
								With residents of:	
-11	-11	-11	-11	-11	-11	-11	-11	..... Total	United States
39 105	41 76	34 63	41 49	45 34	55 33	48 39	44 33	..... Banks	United Kingdom
144	116	98	90	79	87	87	76	..... Others	
1 8	1 7	2 7	2 7	2 7	3 8	10 8	6 9	..... Total	
8	8	9	9	9	11	18	14	..... Banks	Other Sterling Area
7	9	9	9	10	9	10	9	..... Others	
-	1	-	-	-	-	-	-	..... Total	Continental Europe ⁴
8	10	9	9	10	9	10	9	..... Banks	
4 -1	3 -1	9 -1	14 -1	8 -1	7 -1	-7 -1	2 -1	..... Total	All other Countries ⁵
2	2	8	13	7	5	-9	1	..... Banks	
51 101	54 71	55 58	66 44	64 29	74 29	61 35	60 29	..... Others★	Total Non-Resident
151	125	113	110	93	103	96	89	..... Total	
3	2	1	2	1	1	4	3	..... Non-Banks★	Canada
51 104	54 72	55 60	66 46	64 31	74 29	61 38	61 31	..... Banks	Total Resident & Non-Resident
155	126	114	112	95	103	99	92	..... Others★	
180	158	178	188	97	141	115	107	..... Total	Net Foreign Currencies Assets

CHARTERED BANKS SELECTED FOREIGN CURRENCY LOANS AND DEPOSITS 1954-63

	FOREIGN CURRENCY LOANS					DEPOSITS OF NON-BANK CUSTOMERS				
	Loans in Canada			Loans Outside Canada	Total	In Canada			Outside Canada	Total
	To Residents	To Non- Residents	Total			of Residents ★	of Non- Residents ★	Total ★		
	Millions of Dollars									
End of										
1954—III	**	**	**	**	490	**	**	198	700	898
IV	**	**	**	**	488	**	**	259	689	948
1955—I	**	**	**	**	505	**	**	233	690	923
II	**	**	**	**	518	**	**	245	695	940
III	**	**	**	**	540	**	**	279	675	954
IV	**	*	**	**	518	**	**	276	674	950
1956—I	**	**	**	**	607	**	**	310	692	1,002
II	**	**	**	**	641	**	**	366	692	1,058
III	**	**	**	**	751	**	**	438	696	1,134
IV	**	**	**	**	755	**	**	434	701	1,135
1957—I	**	**	**	**	832	**	**	529	702	1,231
II	**	**	**	**	964	**	**	635	735	1,370
III	**	**	**	**	1,033	**	**	734	749	1,483
IV	**	**	**	**	1,096	**	**	758	799	1,557
1958—I	**	**	**	**	1,150	**	**	813	791	1,605
II	**	**	**	**	1,326	**	**	905	806	1,711
III	**	**	**	**	1,229	**	**	977	811	1,787
IV	**	**	**	**	1,279	**	**	830	819	1,649
1959—I	**	**	**	**	1,383	**	**	883	818	1,701
II	**	**	**	**	1,446	**	**	785	843	1,628
III	**	**	**	**	1,563	**	**	992	797	1,789
IV	**	**	**	**	1,505	**	**	1,065	777	1,842
1960—I	**	**	**	**	1,669	**	**	1,194	778	1,972
II	**	**	**	**	1,732	**	**	1,339	785	2,124
III	**	**	**	**	1,828	**	**	1,474	738	2,212
IV	100	235	336	1,292	1,628	683	710	1,392	615	2,007
1961—I	122	167	289	1,166	1,455	598	1,019	1,617	642	2,259
II	159	199	359	1,447	1,805	624	1,495	2,119	666	2,785
III	162	190	353	1,348	1,700	820	1,472	2,292	665	2,957
IV	213	266	480	1,433	1,913	679	1,395	2,075	711	2,786
1962—I	212	277	489	1,418	1,907	741	1,540	2,282	715	2,997
II	227	281	508	1,213	1,721	1,018	1,513	2,531	792	3,324
III	360	269	629	1,409	2,038	828	1,641	2,469	776	3,245
IV	363	292	656	1,394	2,050	776	1,665	2,441	823	3,264
1963—I	315	305	620	1,448	2,068	791	1,737	2,528	878	3,406
II	288	334	622	1,596	2,218	818	1,872	2,690	859	3,549
III	349	359	708	1,843	2,551	881	1,801	2,682	874	3,557

SOURCE: BANK OF CANADA.

★ The table on pages 36-41 shows a geographical distribution of the chartered banks' foreign currency assets and liabilities carried on the books of head offices and branches in Canada and the table above provides the limited amount of comparable information available prior to December 1963. On the assets side, the total loan series above covers all loans wherever booked; it is the sum of call loans and other foreign currency loans, in Canada and abroad, as reported in the monthly balance sheet and carried on pages 34-35 of this Statistical Summary. The other series show the amounts of loans to residents and to non-residents booked in Canada. A similar classification is not available for the other foreign assets held in Canada which enter the aggregate figures on pages 36-37. The other half of the above table presents comparable data for deposits of non-bank customers. The three series marked ★ are consistent with the liability series marked in the same way on pages 36-41.

** Not available.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

AVERAGE OF WEDNESDAYS SERIES

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS ²	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total ¹	Total	Held by General Public
<i>Millions of Dollars</i>										
Av. of Wednesdays										
1961—Jan.	1,612	144	1,756	491	7,207	4,268		11,966	13,722	13,231
Feb.	1,610	142	1,751	457	7,330	4,184		11,971	13,722	13,265
Mar.	1,632	141	1,774	381	7,411	4,261		12,053	13,827	13,446
Apr.	1,630	145	1,775	231	7,475	4,316		12,022	13,797	13,566
May	1,649	145	1,794	181	7,520	4,339		12,039	13,833	13,653
June	1,644	146	1,790	231	7,497	4,420		12,149	13,938	13,708
July	1,690	148	1,838	210	7,522	4,534		12,266	14,104	13,894
Aug.	1,699	149	1,849	238	7,607	4,710		12,555	14,404	14,165
Sept.	1,690	150	1,840	173	7,647	4,771		12,592	14,432	14,259
Oct.	1,697	153	1,850	115	7,718	4,805		12,638	14,488	14,373
Nov.	1,712	154	1,866	297	7,620	4,919		12,836	14,702	14,405
Dec.	1,737	155	1,892	670	7,543	4,930		13,143	15,035	14,365
1962—Jan.	1,677	158	1,835	723	7,621	4,793		13,138	14,973	14,250
Feb.	1,670	155	1,825	806	7,732	4,544		13,082	14,907	14,101
Mar.	1,673	156	1,829	860	7,812	924	3,637	13,232	15,062	14,202
Apr.	1,706	153	1,860	712	7,925 ³	1,018	3,714	13,369 ³	15,229 ³	14,517 ³
May	1,721	162	1,883	888	7,973	1,055	3,700	13,616	15,499	14,611
June	1,715	163	1,878	894	7,938	1,066	3,733	13,631	15,509	14,615
July	1,762	166	1,928	810	7,967	1,008	3,684	13,469	15,397	14,587
Aug.	1,771	167	1,938	475	8,021	980	3,662	13,138	15,076	14,601
Sept.	1,756	170	1,926	171	8,050	963	3,858	13,042	14,968	14,797
Oct.	1,772	171	1,943	98	8,120	965	4,001	13,185	15,128	15,030
Nov.	1,759	172	1,931	437	7,905	980	4,032	13,354	15,286	14,849
Dec.	1,807	175	1,981	573	7,837	994	4,096	13,499	15,481	14,908
1963—Jan.	1,737	177	1,914	529	7,921	1,048	4,011	13,508	15,422	14,893
Feb.	1,714	173	1,888	604	8,054	1,130	3,795	13,583	15,470	14,867
Mar.	1,722	175	1,897	491	8,141	1,156	3,828	13,616	15,513	15,023
Apr.	1,764	178	1,942	189	8,229	1,183	4,008	13,609	15,551	15,361
May	1,763	180	1,942	154	8,306	1,207	4,083	13,750	15,692	15,339
June	1,762	183	1,944	493	8,290	1,177	4,068	14,028	15,973	15,479
July	1,813	185	1,998	488	8,362	1,181	4,093	14,124	16,123	15,634
Aug.	1,803	186	1,989	415	8,437	1,186	4,038	14,076	16,065	15,650
Sept.	1,801	189	1,991	260	8,495	1,186	4,152	14,093	16,084	15,824
Oct.	1,815	190	2,005	418	8,582	1,195	4,219	14,413	16,418	16,000
Nov.	1,806	192	1,998	726	8,429	1,211	4,241	14,608	16,605	15,879
Dec.	1,859	196	2,055	994	8,357	1,215	4,241	14,806	16,861	15,867
1964—Jan.	1,787	198	1,985	966	8,422	1,189	4,268	14,846	16,831	15,865
Feb.	1,753	196	1,949	960	8,519	1,217	4,045	14,742	16,691	15,731
Mar.	1,788	199	1,987	800	8,641	1,233	4,134	14,809	16,796	15,996
Apr.	1,814	201	2,015	659	8,740	1,257	4,247	14,903	16,918	16,259
May	1,805	203	2,008	728	8,729	1,307	4,238	15,002	17,010	16,282
June	1,822	206	2,029	815	8,719	1,378	4,288	15,199	17,228	16,414
July	1,875	209	2,085	928	8,738	1,367	4,266	15,348	17,433	16,505
Aug.	1,866	213	2,080	851	8,886	1,321	4,275	15,334	17,413	16,562
Sept.	1,884	216	2,100	580	8,973	1,387	4,301	15,242	17,342	16,762
Oct.	1,870	218	2,087	354	9,039	1,433	4,425	15,251	17,339	16,984
Nov.	1,886	222	2,109	655	8,941	1,480	4,405	15,482	17,590	16,935
Dec.	1,958	225	2,183	806	8,846	1,494	4,510	15,656	17,839	17,033
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075

SOURCE: BANK OF CANADA.

1. Less Canadian dollar float.

2. Adjusted in accordance with footnote 6 on page 17.

3. Chartered bank deposits were increased by \$28 million on April 1, 1962 as a result of the purchase of the Newfoundland Savings Bank by a chartered bank.

CURRENCY OUTSIDE BANKS AND

ESTIMATED VALUES

		CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS ²	
		Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
		Millions of Dollars									
As at											
1964—Jan.	1	1,886	198	2,084	914	8,443	1,191	4,432	14,980	17,064	16,150
	8	1,794	198	1,992	975	8,419	1,180	4,343	14,917	16,908	15,933
	15	1,789	198	1,987	970	8,419	1,182	4,212	14,783	16,769	15,799
	22	1,735	198	1,933	981	8,412	1,196	4,199	14,787	16,720	15,739
	29	1,732	198	1,930	990	8,420	1,198	4,154	14,763	16,693	15,703
	Feb. 5	1,779	196	1,975	964	8,527	1,203	4,066	14,761	16,736	15,772
	12	1,747	196	1,943	1,026	8,499	1,215	4,001	14,741	16,685	15,658
	19	1,743	196	1,940	957	8,518	1,223	4,079	14,776	16,716	15,759
	26	1,742	196	1,938	895	8,531	1,229	4,034	14,689	16,628	15,733
	Mar. 4	1,802	199	2,001	763	8,624	1,237	4,099	14,723	16,724	15,961
	11	1,779	199	1,978	785	8,623	1,229	4,093	14,731	16,708	15,923
	18	1,782	199	1,980	785	8,655	1,231	4,215	14,886	16,867	16,082
	25	1,790	199	1,989	867	8,662	1,236	4,131	14,897	16,886	16,018
	Apr. 1	1,853	201	2,055	691	8,741	1,233	4,252	14,917	16,972	16,281
	8	1,798	201	1,999	747	8,729	1,239	4,222	14,937	16,936	16,190
	15	1,822	201	2,023	718	8,728	1,255	4,214	14,914	16,937	16,219
	22	1,779	201	1,980	599	8,722	1,268	4,255	14,844	16,824	16,226
	29	1,818	201	2,019	543	8,782	1,289	4,290	14,904	16,923	16,380
	May 6	1,831	203	2,034	639	8,792	1,314	4,272	15,018	17,052	16,413
	13	1,798	203	2,001	718	8,733	1,299	4,258	15,007	17,008	16,290
	20	1,803	203	2,006	772	8,714	1,297	4,207	14,990	16,995	16,223
	27	1,787	203	1,990	782	8,677	1,319	4,215	14,993	16,983	16,201
	June 3	1,846	206	2,053	731	8,734	1,363	4,355	15,184	17,237	16,506
	10	1,811	206	2,017	878	8,706	1,361	4,215	15,160	17,178	16,300
	17	1,824	206	2,030	814	8,720	1,394	4,315	15,244	17,274	16,460
	24	1,809	206	2,016	835	8,715	1,391	4,267	15,209	17,224	16,390
	July 1	1,917	209	2,126	793	8,811	1,369	4,288	15,261	17,387	16,594
	8	1,866	209	2,075	955	8,779	1,375	4,263	15,372	17,447	16,492
	15	1,884	209	2,094	989	8,778	1,364	4,236	15,368	17,462	16,473
	22	1,859	209	2,068	944	8,782	1,373	4,283	15,382	17,450	16,506
	29	1,850	209	2,060	957	8,790	1,353	4,257	15,358	17,418	16,460
	Aug. 5	1,902	213	2,115	868	8,896	1,338	4,311	15,414	17,529	16,661
	12	1,866	213	2,080	908	8,872	1,326	4,236	15,342	17,422	16,514
	19	1,861	213	2,075	830	8,891	1,309	4,283	15,314	17,389	16,559
	26	1,835	213	2,049	800	8,885	1,310	4,269	15,264	17,314	16,514
	Sept. 2	1,910	215	2,125	688	8,958	1,323	4,309	15,278	17,403	16,715
	9	1,873	215	2,089	785	8,949	1,306	4,269	15,310	17,398	16,613
	16	1,882	215	2,097	662	8,960	1,437	4,173	15,232	17,330	16,667
	23	1,835	215	2,051	395	8,954	1,425	4,369	15,143	17,194	16,798
	30	1,920	218	2,137	369	9,046	1,445	4,388	15,248	17,386	17,016
	Oct. 7	1,887	218	2,104	379	9,019	1,437	4,396	15,232	17,336	16,957
	14	1,886	218	2,104	408	9,026	1,439	4,353	15,226	17,330	16,922
	21	1,856	218	2,074	355	9,033	1,419	4,455	15,261	17,335	16,980
	28	1,849	218	2,067	275	9,077	1,438	4,496	15,286	17,353	17,078
	Nov. 4	1,911	222	2,133	297	9,088	1,479	4,516	15,380	17,513	17,217
	11	1,902	222	2,124	528	8,992	1,480	4,400	15,400	17,524	16,996
	18	1,878	222	2,101	881	8,860	1,471	4,392	15,604	17,705	16,824
	25	1,855	222	2,077	915	8,823	1,491	4,313	15,542	17,619	16,705
	Dec. 2	1,949	225	2,174	869	8,878	1,482	4,440	15,669	17,843	16,974
	9	1,915	225	2,140	929	8,825	1,490	4,437	15,681	17,821	16,892
	16	1,956	225	2,182	775	8,829	1,485	4,555	15,645	17,826	17,052
	23	1,997	225	2,223	734	8,830	1,482	4,504	15,549	17,772	17,038
	30	1,972	225	2,198	724	8,866	1,529	4,616	15,735	17,933	17,209

SOURCE: BANK OF CANADA.

1. Less Canadian dollar float.

CHARTERED BANK DEPOSITS WEEKLY SERIES

		CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS ²	
		Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
		<i>Millions of Dollars</i>									
As at											
96—Jan.	6	1,912	229	2,140	759	8,911	1,573	4,627	15,871	18,011	17,252
	13	1,854	229	2,083	892	8,893	1,604	4,433	15,822	17,904	17,013
	20	1,846	229	2,075	976	8,921	1,635	4,318	15,849	17,924	16,948
	27	1,830	229	2,059	872	8,944	1,677	4,383	15,876	17,935	17,064
Feb.	6	1,890	227	2,117	821	9,065	1,723	4,318	15,927	18,045	17,223
	10	1,847	227	2,074	899	9,039	1,738	4,192	15,869	17,943	17,043
	17	1,850	227	2,077	907	9,059	1,737	4,205	15,908	17,985	17,078
	24	1,835	227	2,062	829	9,067	1,750	4,220	15,866	17,928	17,098
Mar.	3	1,903	229	2,133	761	9,158	1,779	4,262	15,960	18,092	17,331
	10	1,862	229	2,091	808	9,147	1,788	4,236	15,980	18,070	17,262
	17	1,879	229	2,108	861	9,196	1,795	4,232	16,084	18,192	17,331
	24	1,845	229	2,075	742	9,209	1,863	4,307	16,121	18,196	17,454
	31	1,938	232	2,170	645	9,318	1,910	4,397	16,270	18,440	17,795
Apr.	7	1,912	232	2,145	595	9,310	1,953	4,430	16,288	18,433	17,839
	14	1,930	232	2,162	614	9,304	2,001	4,411	16,329	18,491	17,877
	21	1,900	232	2,133	544	9,317	2,054	4,481	16,396	18,529	17,985
	28	1,888	232	2,120	497	9,345	2,068	4,520	16,430	18,551	18,053
May	5	1,933	237	2,170	515	9,416	2,056	4,570	16,558	18,728	18,213
	12	1,897	237	2,135	651	9,337	2,056	4,458	16,502	18,637	17,985
	19	1,891	237	2,129	781	9,301	2,056	4,413	16,552	18,681	17,899
	26	1,886	237	2,124	728	9,276	2,084	4,398	16,487	18,610	17,882
June	2	1,956	241	2,197	587	9,332	2,102	4,501	16,552	18,719	18,132
	9	1,918	241	2,159	665	9,302	2,136	4,405	16,509	18,668	18,003
	16	1,938	241	2,178	664	9,311	2,151	4,548	16,674	18,853	18,189
	23	1,919	241	2,159	663	9,293	2,177	4,551	16,684	18,844	18,181
	30	2,053	244	2,297	622	9,410	2,199	4,627	16,857	19,155	18,533
July	7	1,988	244	2,232	796	9,386	2,246	4,597	17,025	19,257	18,462
	14	1,981	244	2,226	844	9,367	2,276	4,532	17,019	19,244	18,401
	21	1,984	244	2,228	845	9,394	2,316	4,558	17,112	19,340	18,495
	28	1,976	244	2,221	792	9,423	2,320	4,701	17,236	19,457	18,665
Aug.	4	2,035	248	2,283	785	9,536	2,343	4,750	17,415	19,697	18,912
	11	2,001	248	2,249	829	9,539	2,313	4,635	17,316	19,566	18,737
	18	1,998	248	2,246	801	9,566	2,339	4,607	17,314	19,559	18,758
	25	1,967	248	2,216	721	9,559	2,384	4,619	17,283	19,499	18,778
Sept.	1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526	18,853
	8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
	15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
	22	1,969	250	2,220	505	9,635	2,392	4,658	17,190	19,410	18,905
	29	2,008	250	2,259	511	9,681	2,390	4,684	17,267	19,526	19,014
Oct.	6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665	19,084
	13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
	20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
	27	1,989	253	2,242	473	9,789	2,460	4,713	17,436	19,678	19,205
Nov.	3	2,061	258	2,319	431	9,873	2,381	4,772	17,458	19,777	19,346
	10	2,056	258	2,314	613	9,770	2,391	4,649	17,424	19,738	19,125
	17	2,031	258	2,289	730	9,679	2,360	4,880	17,650	19,939	19,209
	24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852
Dec.	1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037
	8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000
	15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
	22	2,109	262	2,371	870	9,625	2,267	4,807	17,569	19,970	19,070
	29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111

I - CLASSIFICATION BY TYPE OF ISSUE

	DIRECT FUNDED DEBT OUTSTANDING								GUARANTEED FUNDED DEBT	TOTAL OUTSTANDING
	Treasury Bills	Treasury Notes	Deposit Certifi- cates	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- Market Issues	Total		
						1	2			3, 4, 5
Millions of Dollars, Par Value										
As at Dec. 31										
1951	450	750	200	12,196	21	1,194	—	14,811	523	15,334
1952	450	750	200	11,995	19	1,250	—	14,664	522	15,186
1953	650	750	—	12,066	19	1,632	—	15,117	520	15,637
1954	780	750	—	10,854	74	2,090	—	14,548	918	15,466
1955	1,225	500	—	10,952	30	2,433	—	15,140	860	16,000
1956	1,575	—	—	10,298	27	2,541	—	14,442	793	15,234
1957	1,625	—	—	10,145	18	2,649	—	14,436	728	15,165
1958	1,495	—	—	10,993	10	2,895	—	15,393	1,023	16,416
1959	2,077	—	—	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	—	—	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	—	—	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	—	—	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	—	—	11,433	25	5,133	66	18,896	1,379	20,276
1964	2,140	—	—	11,508	16	5,613	88	19,364	1,368	20,733
1965	2,150	—	—	11,112	18	5,866	168	19,314	1,367	20,681
End of										
1962—Jan.	1,885	—	—	10,974	16	4,079	132	17,086	1,636	18,722
Feb.	1,885	—	—	10,921	35	4,076	98	17,015	1,636	18,651
Mar.	1,885	—	—	10,929	29	4,059	63	16,964	1,636	18,600
Apr.	1,885	—	—	10,929	26	4,041	34	16,915	1,636	18,551
May	1,885	—	—	10,938	24	4,011	16	16,874	1,637	18,510
June	1,885	—	—	10,798	23	3,988	28	16,722	1,637	18,359
July	1,885	—	—	10,798	21	3,955	46	16,705	1,637	18,341
Aug.	1,970	—	—	10,713	20	3,893	63	16,658	1,637	18,295
Sept.	2,030	—	—	10,713	19	3,851	78	16,690	1,637	18,327
Oct.	2,090	—	—	10,931	24	3,849	92	16,986	1,637	18,623
Nov.	2,105	—	—	10,928	19	4,670	102	17,824	1,637	19,461
Dec.	2,165	—	—	10,913	19	4,620	100	17,817	1,631	19,448
1963—Jan.	2,165	—	—	10,948	19	4,619	78	17,829	1,631	19,461
Feb.	2,165	—	—	11,298	17	4,614	46	18,141	1,381	19,522
Mar.	2,165	—	—	11,185	16	4,588	12	17,966	1,381	19,347
Apr.	2,285	—	—	11,172	19	4,508	—	17,983	1,381	19,365
May	2,325	—	—	11,172	16	4,480	—	17,993	1,381	19,374
June	2,345	—	—	11,347	16	4,464	—	18,172	1,381	19,553
July	2,325	—	—	11,331	15	4,439	—	18,110	1,381	19,491
Aug.	2,240	—	—	11,331	15	4,410	12	18,007	1,381	19,388
Sept.	2,245	—	—	11,331	14	4,385	29	18,004	1,381	19,385
Oct.	2,265	—	—	11,433	32	4,388	46	18,164	1,381	19,545
Nov.	2,255	—	—	11,433	25	5,180	61	18,953	1,381	20,335
Dec.	2,240	—	—	11,433	25	5,133	66	18,896	1,379	20,276
1964—Jan.	2,230	—	—	11,433	21	5,131	49	18,864	1,379	20,244
Feb.	2,230	—	—	11,418	20	5,122	29	18,819	1,379	20,198
Mar.	2,230	—	—	11,418	19	5,099	—	18,766	1,379	20,145
Apr.	2,130	—	—	11,418	18	5,067	—	18,633	1,379	20,012
May	2,130	—	—	11,458	19	5,022	—	18,629	1,379	20,008
June	2,145	—	—	11,458	17	4,988	—	18,608	1,379	19,987
July	2,130	—	—	11,533	17	4,959	5	18,644	1,379	20,023
Aug.	2,130	—	—	11,533	16	4,935	24	18,638	1,379	20,017
Sept.	2,130	—	—	11,533	16	4,905	43	18,627	1,379	20,006
Oct.	2,130	—	—	11,498	16	4,900	62	18,606	1,379	19,986
Nov.	2,140	—	—	11,498	15	5,666	80	19,399	1,379	20,778
Dec.	2,140	—	—	11,508	16	5,613	88	19,364	1,368	20,733
1965—Jan.	2,140	—	—	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	—	—	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	—	—	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	—	—	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	—	—	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	—	—	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	—	—	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	—	—	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	—	—	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	—	—	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	—	—	11,137	19	5,941	146	19,394	1,368	20,762
Dec.	2,150	—	—	11,112	18	5,866	168	19,314	1,367	20,681

SOURCE: BANK OF CANADA.

1. Refundable Tax, War Savings Certificates and Canada Savings Bonds, and since 1954, Canada Savings Bonds only.

2. Held by Unemployment Insurance Fund.

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been

converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million on May 3, 1962.

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

5. For details by issue at December 31, 1961 to 1965 see table on pages 58-61.

T AND GUARANTEED SECURITIES

II — ANNUAL DISTRIBUTION OF HOLDINGS
INCLUDING DETAILED ESTIMATES OF GENERAL PUBLIC HOLDINGS¹

at December 31	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>										
BANK OF CANADA	2,416	2,426	2,463	2,670	2,677	2,744	2,876	2,936	3,091	3,115	3,472
CHARTERED BANKS	3,124	2,524	2,641	3,521	2,811	3,057	3,792	3,371	3,933	3,705	3,723
GOVT. OF CANADA ACCOUNTS											
Securities Investment Account ²	200	160	—	125	50	103	41	25	35	285	—
Purchase Fund.....	—	—	—	—	—	—	38	113	—	—	—
Unemployment Insurance Fund.....	884	924	874	619	468	316	157	100	66	88	168
Other.....	407	434	492	514	405	447	408	433	415	397	389
TOTAL GOVT. ACCOUNTS	1,491	1,518	1,367	1,258	923	866	644	670	516	769	557
GENERAL PUBLIC											
Provincial governments.....	487	497	451	437	507	553	599	560	545	550	
Municipal governments.....	87	71	54	74	73	70	65	65	66	76	
Life insurance companies.....	783	598	538	570	617	699	667	677	670	611	
Other insurance companies.....	334	349	368	371	437	474	485	499	508	530	
Quebec savings banks.....	55	45	39	28	28	39	37	32	30	31	21
Trust and loan companies.....	206	177	181	229	241	341	382	392	425	505	504
Sales finance and consumer loan companies.....	313	278	427	318	327	64	35	59	23	12	17
Mutual and Closed-End Funds.....						345	443	253	67	85	79
Other financial institutions.....								318	318	253*	
Non-financial corporations.....	715	750	575	545	735	650	610	670	605	535*	
Trusted pension funds: Industrial.....	2,909	294	298	309	359	385	319	309	279	251	
Other ³		28	58	69	87	99	101	114	116	113	
All other resident											
Market securities (residual) ⁴		2,555	2,517	2,491	3,380	2,959	2,681	3,268	2,878	2,906	
Canada Savings Bonds.....	2,433	2,541	2,649	2,895	3,212	3,594	4,080	4,620	5,133	5,613	5,866
Total resident	8,322	8,183	8,155	8,336	10,003	10,272	10,504	11,518	11,663	12,071	11,843
Non-resident.....	647	583	538	632	722	808	819	954	1,073	1,073	1,085
TOTAL GENERAL PUBLIC	8,969	8,766	8,693	8,968	10,725	11,080	11,323	12,472	12,736	13,144	12,928
TOTAL⁵	16,000	15,234	15,165	16,416	17,135	17,747	18,636	19,448	20,276	20,733	20,680

SOURCE: BANK OF CANADA.

1. Holdings are shown at par value where available, in other cases at book value.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under general public holdings of non-market issues.

3. Excludes pension funds of Federal crown corporations and government agencies which are included with government accounts.

4. Includes all residual errors.

5. Until May 3, 1962 foreign pay issues were converted at the rate of £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn. The total excludes sinking fund and Government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

* Preliminary.

III—CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	NON- MARKET ISSUES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills & Notes, & Deposit Certificates	Other									
	Millions of Dollars, Par Value										
As at Dec. 31									1		2
1939	470	414	700	437	2,317	4,338	11 8	253	-	4	4,595
1940	785	477	642	468	2,629	5,001	10 5	205	26	7	5,239
1941	1,075	500	704	1,189	2,324	5,792	9 2	151	109	14	6,066
1942	1,708	568	605	2,012	3,217	8,110	8 5	65	189	4	8,348
1943	2,243	310	1,349	1,643	5,532	11,077	8 9	64	279	27	11,447
1944	2,491	661	1,401	2,143	7,230	13,926	9 2	63	460	22	14,471
1945	1,796	1,034	1,676	2,200	10,008	16,714	10 6	63	692	15	17,484
1946	1,546	1,347	1,905	2,289	8,915	15,982	9 11	62	1,237	32	17,313
1947	1,200	1,301	1,963	2,968	7,751	15,183	9 7	62	1,440	22	16,707
1948	1,300	1,162	1,618	3,064	7,529	14,973	8 10	60	1,410	35	16,478
1949	1,200	2,413	1,071	3,591	6,205	14,480	8 4	59	1,227	53	15,819
1950	1,500	1,249	1,498	4,983	5,334	14,564	8 1	59	1,218	51	15,892
1951	1,400	1,176	2,487	3,719	5,278	14,060	7 6	59	1,194	21	15,334
1952	1,400	2,090	2,548	3,894	3,926	13,858	6 9	59	1,250	19	15,186
1953	1,400	1,822	2,884	5,276	2,547	13,929	6 2	57	1,632	19	15,637
1954	1,530	1,675	2,302	4,292	3,448	13,247	7 2	55	2,090	74	15,466
1955	1,725	1,829	3,404	3,076	3,448	13,482	6 4	55	2,433	30	16,000
End of											
1956—Mar.	2,100	1,769	3,403	3,111	3,358	13,741	5 11	55	2,387	30	16,213
June	1,690	2,714	2,406	3,108	3,358	13,276	5 11	55	2,293	35	15,659
Sept.	1,730	2,320	2,150	4,800	1,916	12,916	6 7	55	2,210	29	15,210
Dec.	1,575	2,170	2,150	4,800	1,916	12,611	6 7	55	2,541	27	15,234
1957—Mar.	1,625	3,152	2,518	3,500	1,866	12,661	6 4	55	2,436	20	15,172
June	1,625	3,002	2,518	3,499	1,866	12,510	6 2	55	2,315	21	14,901
Sept.	1,655	2,938	2,518	3,499	1,866	12,476	6 -	55	2,213	17	14,761
Dec.	1,625	2,538	2,918	3,496	1,866	12,443	6 -	55	2,649	18	15,165
1958—Mar.	1,525	2,538	3,168	3,246	2,166	12,643	6 3	55	2,556	15	15,268
June	1,495	3,303	2,402	3,596	2,166	12,962	6 4	55	2,471	15	15,503
Sept.	1,495	1,824	2,184	2,170	5,684	13,357	10 6	55	2,387	12	15,810
Dec.	1,495	2,324	2,006	1,947	5,684	13,456	10 4	55	2,895	10	16,416
1959—Mar.	1,595	2,297	2,105	1,947	5,684	13,628	10 -	55	2,855	22	16,560
June	1,955	2,512	1,703	2,007	5,774	13,951	9 9	55	2,767	18	16,791
Sept.	2,024	2,437	1,702	2,077	5,704	13,944	9 6	55	2,662	15	16,676
Dec.	2,077	2,867	1,131	2,075	5,702	13,852	9 6	55	3,212	16	17,135
1960—Mar.	2,125	2,755	1,343	2,075	5,802	14,100	9 5	55	3,143	12	17,310
June	1,965	2,259	1,731	2,355	5,724	14,033	9 6	55	3,059	27	17,174
Sept.	1,965	2,259	2,997	1,088	5,724	14,033	9 3	55	3,002	20	17,110
Dec.	1,985	2,226	2,806	1,160	5,895	14,072	9 5	55	3,594	25	17,747
1961—Mar.	1,935	2,475	2,741	1,165	5,804	14,120	9 3	55	3,562	16	17,753
June	1,885	2,961	2,402	1,165	5,804	14,217	9 -	55	3,473	17	17,762
Sept.	1,885	2,935	2,869	1,054	5,648	14,391	8 7	55	3,537	14	17,997
Dec.	1,885	3,165	2,770	978	5,527	14,325	8 4	55	4,237	19	18,636
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 -	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,359
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 -	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681

SOURCE: BANK OF CANADA.

1. Refundable tax, War Savings Certificates and Canada Savings Bonds and since 1954 Canada Savings Bonds only.
2. For full details on coverage and for the valuation of foreign pay issues see footnotes on page 46.

AND GUARANTEED SECURITIES

IV — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING 1
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills	Other									
		Millions of Dollars, Par Value						Yrs. Mths.	Millions of Dollars, Par Value		
As at Dec. 31											
1955	494	677	1,389	1,462	2,433	6,455	7 11	52	2,433	30	8,969
1956	285	1,079	985	2,612	1,186	6,146	7 6	51	2,541	27	8,766
1957	289	1,223	1,340	1,970	1,153	5,975	7 -	51	2,649	18	8,693
1958	415	1,010	413	666	3,509	6,012	13 4	50	2,895	10	8,968
1959	755	1,610	671	838	3,572	7,446	10 10	51	3,212	16	10,725
1960	549	1,147	1,200	559	3,954	7,409	11 6	51	3,594	25	11,080
1961	405	1,503	952	485	3,828	7,173	10 10	51	4,080	19	11,323
1962	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929
End of											
1956—Mar.	546	713	1,429	1,477	2,371	6,536	7 6	51	2,387	30	9,004
June	453	1,150	1,056	1,485	2,368	6,511	7 4	52	2,293	35	8,890
Sept.	401	1,088	1,006	2,630	1,198	6,324	7 6	51	2,210	29	8,614
Dec.	285	1,079	985	2,612	1,186	6,146	7 6	51	2,541	27	8,766
1957—Mar.	337	1,676	1,182	1,978	1,157	6,329	7 2	51	2,436	20	8,836
June	304	1,649	1,169	1,966	1,141	6,228	6 11	51	2,315	21	8,616
Sept.	297	1,498	1,165	1,965	1,139	6,064	6 11	51	2,213	17	8,345
Dec.	289	1,223	1,340	1,970	1,153	5,975	7 -	51	2,649	18	8,693
1958—Mar.	239	1,113	1,336	1,910	1,470	6,067	7 11	51	2,556	15	8,689
June	239	1,341	939	2,060	1,354	5,933	8 -	51	2,471	15	8,470
Sept.	319	487	446	720	3,534	5,507	14 9	51	2,387	12	7,956
Dec.	415	1,010	413	666	3,509	6,012	13 4	50	2,895	10	8,968
1959—Mar.	501	1,325	517	692	3,537	6,572	12 3	50	2,855	22	9,499
June	670	1,619	475	738	3,596	7,098	11 4	50	2,767	18	9,934
Sept.	786	1,687	543	815	3,573	7,404	10 10	51	2,662	15	10,132
Dec.	755	1,610	671	838	3,572	7,446	10 10	51	3,212	16	10,725
1960—Mar.	735	1,657	824	880	3,669	7,765	10 7	51	3,143	12	10,971
June	591	1,212	1,059	1,027	3,774	7,663	11 -	51	3,059	27	10,800
Sept.	488	1,047	1,523	545	3,790	7,393	11 2	51	3,002	20	10,466
Dec.	549	1,147	1,200	559	3,954	7,409	11 6	51	3,594	25	11,080
1961—Mar.	504	1,255	1,171	568	3,928	7,426	11 3	51	3,562	16	11,055
June	459	1,537	896	580	3,922	7,394	11 1	51	3,473	17	10,935
Sept.	333	1,536	1,014	525	3,856	7,264	11 -	51	3,398	14	10,728
Dec.	405	1,503	952	485	3,828	7,173	10 10	51	4,080	19	11,323
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380
June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,988	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929

SOURCE: BANK OF CANADA.

1. For full details on coverage and for the valuation of foreign pay issues see footnotes on pages 50-53.

GOVERNMENT OF CANADA DIRECTOR
V—DISTRIBUTION
MONTH-END

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues ¹			Of which
							Treasury Bills	Other	Total 1	Residents of Canada
	Millions of Dollars, Par Value									
1956—	237	2,038	2,276	515	2,543	3,058	509	6,126	6,635	
End of	341	1,905	2,246	567	2,451	3,018	496	6,146	6,642	
Jan.	458	1,832	2,290	596	2,374	2,969	546	6,072	6,617	5,995
Feb.	326	2,021	2,346	759	2,104	2,863	565	6,041	6,605	
Mar.	395	1,904	2,299	770	2,036	2,806	522	6,181	6,703	
Apr.	459	1,915	2,374	775	2,013	2,788	453	6,144	6,597	5,981
May	455	1,932	2,387	745	1,963	2,708	498	6,024	6,523	
June	499	1,929	2,428	817	1,923	2,741	391	6,019	6,410	
July	538	1,915	2,453	789	1,933	2,722	401	6,003	6,404	5,819
Aug.	560	1,895	2,454	794	1,871	2,665	365	6,008	6,373	
Sept.	556	1,922	2,478	746	1,868	2,614	316	5,945	6,260	
Oct.	507	1,919	2,426	743	1,781	2,524	285	5,940	6,225	5,642
Nov.										
Dec.										
1957—	415	1,887	2,302	803	1,722	2,525	312	6,003	6,315	
Jan.	439	1,810	2,249	812	1,754	2,566	334	6,045	6,379	
Feb.	480	1,808	2,288	808	1,749	2,558	337	6,064	6,401	5,827
Mar.	501	1,853	2,353	761	1,734	2,496	361	6,052	6,413	
Apr.	476	1,877	2,354	815	1,720	2,536	307	6,049	6,356	
May	522	1,889	2,410	787	1,727	2,514	304	5,997	6,300	5,760
June	505	1,896	2,401	797	1,690	2,487	311	5,949	6,260	
July	541	1,920	2,461	823	1,678	2,501	269	5,926	6,195	
Aug.	429	1,982	2,412	918	1,705	2,623	297	5,835	6,133	5,611
Sept.	518	1,974	2,492	833	1,739	2,573	270	5,827	6,097	
Oct.	439	2,034	2,472	816	1,765	2,581	311	5,783	6,094	
Nov.	469	1,994	2,463	808	1,833	2,641	289	5,756	6,045	5,507
Dec.										
1958—	497	1,869	2,366	830	1,953	2,782	248	5,770	6,018	
Jan.	524	1,866	2,389	799	2,012	2,812	239	5,980	6,219	
Feb.	482	1,956	2,438	803	2,052	2,855	239	5,894	6,134	5,594
Mar.	321	2,140	2,462	908	2,106	3,014	264	5,758	6,022	
Apr.	327	2,139	2,466	904	2,369	3,274	262	5,887	6,149	
May	371	2,199	2,571	884	2,449	3,333	239	5,760	5,999	5,438
June	341	2,266	2,607	917	2,857	3,774	222	5,685	5,907	
July	185	2,437	2,621	1,040	2,919	3,959	264	5,447	5,711	
Aug.	70	2,676	2,747	1,099	2,787	3,886	319	5,250	5,570	4,993
Sept.	50	2,646	2,696	989	2,901	3,889	432	5,382	5,814	
Oct.	34	2,690	2,724	962	2,886	3,848	458	5,374	5,832	
Nov.	36	2,634	2,670	956	2,565	3,520	415	5,658	6,073	5,441
Dec.										
1959—	7	2,545	2,551	1,058	2,631	3,690	440	5,806	6,246	
Jan.	91	2,471	2,562	962	2,626	3,588	485	5,867	6,351	
Feb.	162	2,439	2,601	905	2,612	3,517	501	6,143	6,644	5,992
Mar.	201	2,440	2,641	838	2,407	3,245	544	6,343	6,887	
Apr.	190	2,471	2,661	928	2,236	3,164	549	6,576	7,125	
May	255	2,422	2,677	1,021	2,152	3,174	670	6,496	7,166	6,435
June	240	2,447	2,687	986	2,058	3,045	779	6,523	7,301	
July	277	2,437	2,714	916	1,942	2,858	815	6,641	7,456	
Aug.	300	2,425	2,726	930	1,899	2,829	786	6,684	7,470	6,708
Sept.	362	2,348	2,711	923	1,877	2,800	770	6,792	7,562	
Oct.	307	2,394	2,701	965	1,841	2,805	795	6,793	7,588	
Nov.	309	2,368	2,677	983	1,827	2,811	755	6,758	7,513	6,791
Dec.										
1960—	205	2,330	2,535	1,081	1,844	2,926	779	6,873	7,652	
Jan.	288	2,256	2,544	993	1,927	2,920	798	7,010	7,808	
Feb.	402	2,196	2,598	975	1,932	2,908	735	7,094	7,828	7,073
Mar.	478	2,173	2,651	944	1,931	2,875	707	7,126	7,833	
Apr.	459	2,186	2,645	1,015	1,940	2,956	626	7,109	7,735	
May	396	2,267	2,663	965	1,968	2,933	591	7,149	7,741	6,988
June	405	2,310	2,715	937	1,937	2,874	560	7,070	7,629	
July	384	2,339	2,723	983	1,922	2,905	527	7,029	7,556	
Aug.	339	2,338	2,676	1,082	1,979	3,061	488	6,976	7,464	6,681
Sept.	424	2,345	2,769	1,019	2,108	3,127	478	7,040	7,518	
Oct.	407	2,347	2,754	961	2,134	3,095	541	6,987	7,527	
Nov.	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
Dec.										

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are in-

AND GUARANTEED SECURITIES OF HOLDINGS ERIES

held by:			Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT- STANDING	
Non-Residents	Canada Savings Bonds	Total Incl. C.S.B.		Held By:					Of Which:			
				Secs. Invest. Account 2	Pur- chase Fund	Unem- ployment Ins. Fund	Other	Total	Treasury Bills	Other		
Millions of Dollars, Par Value												
622	2,420	9,055	14,388	345	—	884	400	1,629	39	1,590	16,017	End of Jan.—1956
	2,405	9,047	14,311	475	—	867	410	1,752	26	1,726	16,063	Feb.
	2,387	9,004	14,264	695	—	853	401	1,950	—	1,950	16,213	Mar.
	2,363	8,968	14,177	810	—	838	413	2,061	1	2,060	16,238	Apr.
	2,327	9,030	14,135	350	—	841	415	1,606	3	1,603	15,741	May
616	2,293	8,890	14,052	341	—	850	415	1,607	3	1,604	15,659	June
	2,264	8,786	13,882	80	—	862	414	1,357	2	1,355	15,238	July
585	2,237	8,646	13,815	105	—	880	418	1,403	4	1,400	15,218	Aug.
	2,210	8,614	13,788	105	—	895	422	1,422	3	1,419	15,210	Sept.
583	2,199	8,572	13,692	165	—	909	421	1,496	1	1,495	15,187	Oct.
	2,593	8,854	13,946	190	—	919	430	1,539	8	1,532	15,485	Nov.
	2,541	8,766	13,716	160	—	924	434	1,518	40	1,478	15,234	Dec.
574	2,509	8,824	13,651	182	—	917	437	1,536	34	1,502	15,187	Jan.—1957
	2,475	8,853	13,669	182	—	899	442	1,523	20	1,503	15,192	Feb.
	2,436	8,836	13,682	182	—	878	429	1,490	—	1,490	15,172	Mar.
	2,394	8,807	13,656	182	—	858	433	1,473	2	1,471	15,130	Apr.
540	2,350	8,706	13,595	112	—	847	530	1,489	27	1,462	15,085	May
	2,315	8,616	13,540	—	—	854	507	1,361	13	1,348	14,901	June
	2,277	8,537	13,425	—	—	865	506	1,371	11	1,360	14,796	July
522	2,245	8,440	13,402	—	—	872	504	1,377	7	1,369	14,779	Aug.
	2,213	8,345	13,380	—	—	881	499	1,381	11	1,370	14,761	Sept.
	2,201	8,299	13,363	—	—	888	500	1,387	34	1,354	14,750	Oct.
538	2,702	8,795	13,848	—	—	888	495	1,383	75	1,308	15,231	Nov.
	2,649	8,693	13,798	—	—	874	492	1,367	59	1,308	15,165	Dec.
540	2,610	8,628	13,776	—	—	836	492	1,328	31	1,297	15,104	Jan.—1958
	2,583	8,802	14,003	50	—	791	493	1,334	4	1,330	15,337	Feb.
	2,556	8,689	13,982	50	—	744	493	1,287	1	1,286	15,268	Mar.
	2,530	8,553	14,029	—	—	692	492	1,184	1	1,183	15,212	Apr.
561	2,499	8,648	14,387	—	—	654	492	1,146	2	1,144	15,533	May
	2,471	8,470	14,373	—	—	641	489	1,129	1	1,129	15,503	June
	2,444	8,351	14,732	—	—	639	499	1,138	16	1,123	15,870	July
577	2,419	8,130	14,710	—	—	642	492	1,134	6	1,128	15,844	Aug.
	2,387	7,956	14,589	75	—	644	502	1,221	6	1,215	15,810	Sept.
	2,389	8,204	14,789	75	—	642	508	1,225	24	1,201	16,014	Oct.
632	2,936	8,768	15,340	75	—	635	509	1,219	40	1,179	16,559	Nov.
	2,895	8,968	15,158	125	—	619	514	1,258	89	1,170	16,416	Dec.
652	2,889	9,135	15,375	89	—	574	513	1,176	91	1,085	16,551	Jan.—1959
	2,879	9,230	15,380	89	—	536	382	1,007	57	950	16,387	Feb.
	2,855	9,499	15,616	72	—	490	382	944	28	916	16,560	Mar.
	2,831	9,719	15,605	56	—	490	384	931	12	919	16,535	Apr.
731	2,801	9,926	15,751	106	—	490	386	982	8	974	16,733	May
	2,767	9,934	15,784	125	—	490	392	1,007	9	998	16,791	June
762	2,734	10,035	15,767	93	—	490	392	975	9	966	16,742	July
	2,706	10,161	15,734	103	—	490	395	988	16	972	16,721	Aug.
	2,662	10,132	15,687	100	—	490	399	989	8	982	16,676	Sept.
722	2,622	10,184	15,695	50	—	490	402	942	8	934	16,637	Oct.
	3,267	10,856	16,362	50	—	475	406	931	10	921	17,294	Nov.
	3,212	10,725	16,212	50	—	468	405	923	30	893	17,135	Dec.
755	3,203	10,854	16,315	50	—	443	417	909	12	897	17,224	Jan.—1960
	3,174	10,982	16,445	50	—	408	418	876	27	850	17,321	Feb.
	3,143	10,971	16,477	50	—	356	427	833	13	820	17,310	Mar.
	3,117	10,949	16,475	50	—	337	433	821	7	814	17,296	Apr.
753	3,085	10,820	16,421	50	—	329	432	811	4	807	17,232	May
	3,059	10,800	16,396	50	—	292	437	779	13	766	17,174	June
	3,040	10,670	16,258	106	—	305	437	848	19	830	17,106	July
783	3,017	10,574	16,201	150	—	314	436	900	46	854	17,102	Aug.
	3,002	10,466	16,203	146	—	322	439	907	57	850	17,110	Sept.
	3,002	10,520	16,415	171	—	330	449	950	65	886	17,366	Oct.
808	3,633	11,161	17,010	202	—	333	450	985	76	910	17,995	Nov.
	3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	Dec.

cluded under "General Public Holdings of Canada Savings Bonds".

3. Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00

U.S. = \$1.00 Cdn.

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

GOVERNMENT OF CANADA DIRECTORATE
V—DISTRIBUTION
MONTH-END

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC ³			
	1			2			Market Issues ¹			Of which
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Treasury Bills	Other	Total 2	Residents of Canada
Millions of Dollars, Par value										
1961— End of										
Jan.	340	2,296	2,637	1,100	2,057	3,157	516	6,955	7,471	6,617
Feb.	353	2,231	2,584	1,142	2,133	3,275	486	6,999	7,485	
Mar.	306	2,356	2,662	1,119	2,190	3,309	504	6,989	7,493	
Apr.	324	2,415	2,739	1,006	2,155	3,161	602	6,961	7,563	
May	341	2,393	2,733	1,113	2,168	3,281	478	6,973	7,452	6,644
June	278	2,435	2,714	1,146	2,235	3,381	459	7,003	7,462	
July	340	2,458	2,799	1,211	2,248	3,459	331	6,951	7,282	
Aug.	326	2,477	2,803	1,267	2,378	3,645	291	6,945	7,237	
Sept.	329	2,534	2,863	1,222	2,454	3,676	333	6,996	7,329	6,533
Oct.	272	2,536	2,807	1,272	2,477	3,750	340	6,966	7,306	
Nov.	300	2,540	2,839	1,219	2,527	3,746	361	6,906	7,267	
Dec.	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243		6,424
1962—										
Jan.	229	2,568	2,797	1,220	2,672	3,893	387	6,839	7,226	6,497
Feb.	188	2,528	2,716	1,212	2,660	3,872	456	6,812	7,268	
Mar.	233	2,579	2,813	1,170	2,701	3,871	420	6,901	7,321	
Apr.	234	2,629	2,862	1,080	2,676	3,756	477	6,874	7,351	
May	223	2,654	2,877	1,054	2,720	3,774	497	6,787	7,284	6,368
June	180	2,369	2,549	1,019	2,453	3,473	505	7,105	7,610	
July	185	2,380	2,565	932	2,179	3,110	647	7,360	8,007	
Aug.	391	2,168	2,559	969	1,927	2,897	604	7,735	8,339	
Sept.	403	2,127	2,530	1,030	1,893	2,923	591	7,813	8,404	7,126
Oct.	359	2,382	2,741	1,119	1,898	3,017	600	7,781	8,382	
Nov.	328	2,454	2,782	1,217	2,076	3,293	546	7,525	8,071	
Dec.	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852		6,898
1963—										
Jan.	404	2,427	2,832	1,299	2,226	3,525	425	7,417	7,842	6,746
Feb.	352	2,400	2,752	1,277	2,337	3,614	426	7,432	7,858	
Mar.	373	2,460	2,832	1,281	2,313	3,595	470	7,393	7,863	
Apr.	497	2,447	2,944	1,166	2,347	3,512	603	7,363	7,966	
May	469	2,426	2,894	1,274	2,329	3,602	571	7,401	7,972	6,814
June	437	2,505	2,942	1,327	2,463	3,790	546	7,368	7,913	
July	421	2,593	3,013	1,280	2,516	3,796	534	7,214	7,748	
Aug.	388	2,655	3,044	1,193	2,527	3,720	548	7,140	7,688	
Sept.	341	2,655	2,997	1,242	2,517	3,769	628	7,150	7,778	6,665
Oct.	301	2,681	2,982	1,350	2,554	3,904	585	7,210	7,794	
Nov.	340	2,682	3,022	1,341	2,618	3,959	515	7,139	7,654	
Dec.	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602		6,529
1964—										
Jan.	363	2,546	2,909	1,282	2,689	3,971	494	7,198	7,692	6,570
Feb.	438	2,506	2,944	1,252	2,713	3,965	490	7,198	7,687	
Mar.	479	2,534	3,013	1,234	2,676	3,909	444	7,204	7,648	
Apr.	449	2,556	3,005	1,205	2,614	3,819	468	7,243	7,711	
May	420	2,551	2,971	1,271	2,530	3,801	430	7,377	7,807	6,717
June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531		6,458
1965—										
Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	6,428
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	6,240
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,280
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063		5,978

SOURCE: BANK OF CANADA.

- Affected by the transactions described in footnote 1 on page 10.
- Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other holdings from the total outstanding.
- Includes Government securities held in connection with the reciprocal

currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, 1962 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962. Also includes holdings of investment dealers, other non-financial institutions

T AND GUARANTEED SECURITIES
OF HOLDINGS
ERIES

held by:			Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT- STANDING	5, 6	
Non-Residents	Canada Savings Bonds	Total Incl. C.S.B.		Held By:					Of Which:				
				Secs. Invest. Account 4	Purchase Fund	Unemployment Ins. Fund	Other	Total	Treasury Bills	Other			
Millions of Dollars, Par Value													
876	3,594	11,065	16,859	154	—	279	449	882	29	853	17,741	Jan.—1961	
	3,585	11,070	16,930	97	—	253	450	800	4	797	17,730	Feb.	
	3,562	11,055	17,027	75	—	249	403	727	6	721	17,753	Mar.	
	3,527	11,090	16,990	77	—	247	404	728	4	724	17,717	Apr.	
818	3,496	10,947	16,962	78	—	245	404	726	3	723	17,687	May	
	3,473	10,935	17,029	83	—	242	408	733	2	731	17,762	June	
	3,450	10,732	16,989	83	13	242	411	748	3	745	17,737	July	
	3,424	10,660	17,109	83	43	242	409	777	1	776	17,885	Aug.	
796	3,398	10,728	17,267	123	56	139	413	730	1	729	17,997	Sept.	
	3,403	10,709	17,266	123	61	155	413	751	1	750	18,017	Oct.	
	4,118	11,385	17,971	41	6	162	417	625	5	620	18,595	Nov.	
	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	Dec.	
824	4,079	11,305	17,995	81	103	132	413	727	49	679	18,722	Jan.—1962	
	4,076	11,345	17,933	98	105	98	418	718	29	689	18,651	Feb.	
	4,059	11,380	18,064	53	—	63	421	536	62	474	18,600	Mar.	
	4,041	11,392	18,010	71	—	34	435	541	95	446	18,551	Apr.	
1,242	4,011	11,295	17,946	97	18	16	434	564	111	453	18,510	May	
	3,988	11,599	17,620	179	106	28	426	739	181	558	18,359	June	
	3,955	11,961	17,636	122	113	46	424	705	122	583	18,341	July	
	3,893	12,232	17,687	5	113	63	427	608	6	602	18,295	Aug.	
1,278	3,851	12,255	17,708	—	113	78	428	619	6	613	18,327	Sept.	
	3,849	12,231	17,989	—	113	92	428	634	12	622	18,623	Oct.	
	4,670	12,742	18,818	—	113	102	428	643	14	629	19,461	Nov.	
	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	Dec.	
1,117	4,619	12,461	18,817	—	113	78	453	644	37	606	19,461	Jan.—1963	
	4,614	12,472	18,839	50	113	46	475	684	109	575	19,522	Feb.	
	4,588	12,451	18,878	—	—	12	458	469	41	428	19,347	Mar.	
	4,508	12,474	18,931	—	—	—	434	434	20	415	19,365	Apr.	
1,099	4,480	12,452	18,949	—	—	—	426	426	12	414	19,374	May	
	4,464	12,377	19,109	—	—	—	444	444	36	408	19,553	June	
	4,439	12,187	18,996	50	—	—	445	495	90	405	19,491	July	
	4,410	12,098	18,862	75	—	12	440	526	111	416	19,388	Aug.	
1,113	4,385	12,163	18,918	—	—	29	438	467	34	433	19,385	Sept.	
	4,388	12,182	19,068	—	—	46	431	477	29	448	19,545	Oct.	
	5,180	12,834	19,815	35	—	61	424	520	59	462	20,335	Nov.	
	5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	Dec.	
1,078	5,131	12,823	19,704	75	—	49	416	540	91	449	20,244	Jan.—1964	
	5,122	12,809	19,719	40	—	29	411	479	50	429	20,198	Feb.	
	5,099	12,747	19,670	65	—	—	410	475	73	402	20,145	Mar.	
	5,067	12,778	19,602	—	—	—	410	410	8	402	20,012	Apr.	
1,088	5,022	12,829	19,601	—	—	—	407	407	10	398	20,008	May	
	4,988	12,793	19,574	—	—	—	414	414	16	398	19,987	June	
	4,959	12,755	19,621	—	—	5	397	402	8	394	20,023	July	
	4,935	12,724	19,480	110	—	24	403	537	7	529	20,017	Aug.	
1,102	4,905	12,705	19,429	130	—	43	405	578	20	558	20,006	Sept.	
	4,900	12,698	19,360	140	—	62	423	625	29	596	19,986	Oct.	
	5,666	13,288	20,045	240	—	80	414	734	20	714	20,778	Nov.	
	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	Dec.	
1,101	5,610	13,197	19,944	105	—	83	417	605	83	522	20,549	Jan.—1965	
	5,593	13,156	19,959	130	—	66	395	591	28	563	20,549	Feb.	
	5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mar.	
	5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Apr.	
1,080	5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	May	
	5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	June	
	5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	July	
	5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Aug.	
1,091	5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.	
	5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.	
	5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.	
	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Dec.	

and other resident and non-resident holders.

4. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

5. Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. =

\$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million on May 3, 1962.

6. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

GOVERNMENT OF CANADA DIRECT
V—DISTRIBUTION
ESTIMATED W

As at		BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			
					1			Market Issues ¹			Canada Savings Bonds
		Treasury Bills	Other	Total	Treasury Bills	Other	Total	Treasury Bills	Other	Total		1
Millions of Dollars, Par Value											
1964—Jan.	1	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	5,133
	8	426	2,596	3,022	1,297	2,665	3,962	447	7,175	7,622	5,134
	15	413	2,589	3,002	1,305	2,670	3,974	411	7,177	7,588	5,149
	22	397	2,572	2,969	1,304	2,673	3,977	424	7,190	7,613	5,141
	29	375	2,546	2,921	1,301	2,690	3,991	456	7,198	7,654	5,133
Feb.	5	376	2,514	2,891	1,298	2,687	3,985	479	7,223	7,702	5,126
	12	416	2,485	2,901	1,287	2,692	3,979	503	7,240	7,744	5,139
	19	422	2,485	2,907	1,294	2,703	3,997	503	7,228	7,731	5,132
	26	451	2,490	2,941	1,272	2,712	3,984	495	7,214	7,709	5,124
Mar.	4	433	2,536	2,969	1,254	2,704	3,957	486	7,176	7,662	5,117
	11	432	2,537	2,969	1,233	2,705	3,939	482	7,173	7,655	5,121
	18	452	2,550	3,002	1,242	2,685	3,927	461	7,179	7,641	5,115
	25	450	2,541	2,991	1,235	2,679	3,914	471	7,193	7,664	5,106
Apr.	1	445	2,534	2,980	1,234	2,671	3,904	444	7,209	7,653	5,099
	8	451	2,534	2,985	1,228	2,641	3,870	435	7,238	7,672	5,093
	15	441	2,534	2,974	1,220	2,636	3,856	456	7,243	7,700	5,089
	22	435	2,544	2,979	1,221	2,619	3,840	463	7,250	7,713	5,077
	29	445	2,554	3,000	1,197	2,614	3,810	480	7,244	7,724	5,068
May	6	448	2,546	2,993	1,218	2,567	3,785	450	7,346	7,795	5,059
	13	449	2,545	2,994	1,208	2,559	3,767	459	7,350	7,809	5,049
	20	439	2,545	2,984	1,229	2,554	3,783	452	7,354	7,806	5,037
	27	429	2,550	2,979	1,264	2,536	3,799	428	7,367	7,795	5,025
June	3	415	2,551	2,966	1,273	2,533	3,807	426	7,373	7,799	5,016
	10	384	2,559	2,943	1,281	2,528	3,809	449	7,371	7,820	5,014
	17	380	2,562	2,942	1,242	2,542	3,784	486	7,354	7,840	5,005
	24	383	2,567	2,951	1,241	2,554	3,795	484	7,336	7,820	4,995
July	1	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	4,988
	8	381	2,610	2,991	1,233	2,556	3,789	485	7,367	7,852	4,981
	15	375	2,631	3,006	1,240	2,541	3,782	482	7,368	7,850	4,979
	22	393	2,632	3,025	1,240	2,560	3,800	471	7,348	7,819	4,969
	29	432	2,639	3,071	1,207	2,556	3,763	469	7,345	7,814	4,961
Aug.	5	497	2,632	3,129	1,184	2,541	3,725	441	7,366	7,807	4,956
	12	529	2,594	3,122	1,153	2,520	3,673	430	7,349	7,779	4,953
	19	527	2,601	3,127	1,153	2,513	3,666	436	7,349	7,785	4,946
	26	536	2,561	3,097	1,139	2,509	3,648	445	7,353	7,798	4,938
Sept.	2	528	2,561	3,089	1,151	2,503	3,654	436	7,359	7,795	4,931
	9	524	2,570	3,094	1,135	2,482	3,618	449	7,370	7,820	4,929
	16	556	2,569	3,125	1,110	2,479	3,589	446	7,374	7,821	4,921
	23	556	2,556	3,111	1,153	2,478	3,631	408	7,389	7,797	4,913
	30	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	4,905
Oct.	7	495	2,533	3,028	1,208	2,445	3,653	399	7,406	7,805	4,898
	14	484	2,543	3,026	1,212	2,440	3,653	408	7,407	7,815	4,891
	21	461	2,559	3,020	1,229	2,440	3,670	399	7,390	7,789	4,889
	28	498	2,571	3,069	1,164	2,418	3,583	433	7,369	7,802	4,893
Nov.	4	479	2,557	3,036	1,205	2,424	3,629	416	7,378	7,795	4,918
	11	469	2,558	3,026	1,239	2,426	3,665	380	7,375	7,756	5,127
	18	469	2,558	3,026	1,264	2,448	3,712	363	7,353	7,717	5,520
	25	531	2,576	3,107	1,257	2,467	3,725	325	7,315	7,640	5,654
Dec.	2	550	2,536	3,085	1,228	2,464	3,691	333	7,400	7,733	5,658
	9	547	2,566	3,112	1,207	2,467	3,674	352	7,359	7,710	5,655
	16	543	2,612	3,155	1,201	2,428	3,630	368	7,243	7,611	5,638
	23	559	2,635	3,193	1,198	2,438	3,636	362	7,197	7,559	5,626
	30	487	2,633	3,119	1,259	2,436	3,694	325	7,201	7,526	5,618

SOURCE: BANK OF CANADA.

holdings from the total outstanding.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are in-

AND GUARANTEED SECURITIES
OF HOLDINGS
LY SERIES

Total Incl. C.S.B.	Total held outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS						TOTAL OUT- STANDING 3, 4	
		Held By:				Of Which:			
		Secs. Invest. Account 2	Unemploy- ment Ins. Fund	Other	Total	Treasury Bills	Other		
Millions of Dollars, Par Value									
12,736	19,760		516			51	465	20,276	As at
12,756	19,740		536			70	465	20,276	1 Jan.—1964
12,736	19,713		577			111	465	20,289	8
12,754	19,700		568			105	463	20,268	15
12,787	19,699		561			98	463	20,260	22
12,828	19,703		528			78	450	20,231	29
12,883	19,763		474			23	451	20,237	5 Feb.
12,863	19,767		454			11	443	20,221	12
12,832	19,757		454			12	442	20,210	19
12,779	19,706		488			57	430	20,193	26
12,776	19,684		509			82	427	20,193	4 Mar.
12,756	19,684		497			75	422	20,181	11
12,770	19,675		495			74	420	20,170	18
12,753	19,637		509			107	402	20,145	25
12,765	19,620		519			116	403	20,138	1 Apr.
12,789	19,619		516			113	403	20,135	8
12,790	19,609		513			111	403	20,122	15
12,792	19,602		411			9	403	20,013	22
12,855	19,633		417			15	402	20,049	29
12,858	19,620		417			14	403	20,037	6 May
12,843	19,610		414			11	403	20,024	13
12,820	19,599		412			9	403	20,011	20
12,815	19,587		414			17	398	20,002	27
12,834	19,585		414			17	398	19,999	3 June
12,845	19,571		420			22	398	19,990	10
12,815	19,561		419			21	398	19,979	17
12,793	19,574		414			16	398	19,987	24
12,832	19,613		429			31	398	20,042	1 July
12,829	19,617		423			33	390	20,039	8
12,788	19,613		416			26	390	20,028	15
12,775	19,609		414			22	393	20,023	22
12,763	19,617		404			8	396	20,021	29
12,732	19,527		497			19	478	20,024	5 Aug.
12,731	19,525		497			14	482	20,021	12
12,735	19,480		536			11	525	20,016	19
12,726	19,469		546			15	531	20,015	26
12,748	19,460		556			21	534	20,016	2 Sept.
12,742	19,457		556			17	539	20,013	9
12,710	19,452		559			14	545	20,011	16
12,705	19,429		578			20	558	20,006	23
12,703	19,384		590			27	563	19,974	30
12,706	19,385		580			26	554	19,965	7 Oct.
12,678	19,367		603			41	562	19,970	14
12,695	19,347		629			35	594	19,975	21
12,713	19,378		627			29	598	20,005	28
12,882	19,573		643			42	601	20,217	4 Nov.
13,236	19,974		640			34	606	20,614	11
13,293	20,125		637			27	610	20,762	18
13,391	20,168		848			30	819	21,016	25
13,366	20,152		854			35	819	21,006	2 Dec.
13,250	20,035		729			27	702	20,764	9
13,185	20,014		725			22	703	20,739	16
13,144	19,958		775			69	705	20,732	23
									30

cluded under "General Public Holdings of Canada Savings Bonds".

Cdn. and \$.925 U.S. = \$1.00 Cdn.

3. Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the official rates of exchange of £1 = \$3.027

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

GOVERNMENT OF CANADA DIRECT
V—DISTRIBUTION
ESTIMATED VALUES

		BANK OF CANADA			CHARTERED BANKS 1			GENERAL PUBLIC			
								Market Issues ¹			Canada Savings Bonds
		Treasury Bills	Other	Total	Treasury Bills	Other	Total				
								1			
Millions of Dollars, Par Value											
As at											
1965—Jan.	6	463	2,603	3,066	1,261	2,443	3,704	337	7,226	7,563	5,613
	13	466	2,595	3,061	1,260	2,455	3,714	330	7,257	7,587	5,630
	20	462	2,566	3,028	1,284	2,463	3,746	298	7,272	7,570	5,622
	27	452	2,556	3,008	1,279	2,475	3,754	322	7,269	7,591	5,612
Feb.	3	455	2,486	2,941	1,306	2,476	3,782	288	7,333	7,620	5,604
	10	452	2,490	2,943	1,305	2,510	3,815	291	7,288	7,579	5,609
	17	458	2,497	2,955	1,281	2,508	3,789	328	7,278	7,606	5,605
	24	477	2,503	2,981	1,271	2,510	3,781	345	7,254	7,599	5,595
Mar.	3	482	2,536	3,018	1,287	2,527	3,813	335	7,191	7,526	5,587
	10	488	2,533	3,021	1,288	2,514	3,802	338	7,196	7,534	5,589
	17	498	2,524	3,022	1,288	2,502	3,791	341	7,206	7,547	5,581
	24	489	2,516	3,005	1,333	2,502	3,835	306	7,213	7,519	5,569
	31	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	5,557
Apr.	7	467	2,553	3,020	1,328	2,427	3,755	326	7,158	7,484	5,552
	14	413	2,605	3,018	1,329	2,424	3,754	384	7,107	7,490	5,548
	21	410	2,612	3,022	1,322	2,426	3,748	382	7,095	7,477	5,539
	28	458	2,643	3,101	1,286	2,426	3,712	378	7,063	7,441	5,526
May	5	458	2,635	3,093	1,282	2,440	3,721	376	7,041	7,417	5,517
	12	457	2,645	3,103	1,235	2,430	3,665	425	7,040	7,465	5,501
	19	447	2,646	3,093	1,284	2,426	3,710	397	7,043	7,440	5,488
	26	459	2,752	3,211	1,265	2,434	3,699	405	7,033	7,438	5,475
June	2	478	2,787	3,265	1,259	2,429	3,689	388	7,003	7,391	5,465
	9	483	2,721	3,204	1,246	2,427	3,673	385	6,997	7,382	5,460
	16	497	2,725	3,222	1,229	2,444	3,673	393	6,976	7,369	5,449
	23	497	2,743	3,241	1,247	2,443	3,690	365	6,957	7,322	5,436
	30	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	5,426
July	7	395	2,773	3,168	1,320	2,393	3,713	401	6,983	7,383	5,419
	14	417	2,783	3,201	1,299	2,365	3,664	393	6,995	7,388	5,414
	21	410	2,803	3,213	1,288	2,355	3,643	418	6,985	7,402	5,403
	28	436	2,803	3,238	1,316	2,347	3,663	367	6,992	7,359	5,395
Aug.	4	432	2,803	3,235	1,335	2,349	3,684	348	6,991	7,339	5,388
	11	419	2,803	3,222	1,329	2,340	3,669	366	6,999	7,365	5,383
	18	452	2,763	3,215	1,330	2,325	3,655	339	7,053	7,392	5,375
	25	439	2,763	3,202	1,360	2,336	3,697	322	7,040	7,362	5,365
Sept.	1	417	2,888	3,306	1,340	2,283	3,623	358	7,062	7,421	5,358
	8	407	2,886	3,293	1,318	2,266	3,584	386	7,033	7,419	5,351
	15	408	2,889	3,297	1,367	2,272	3,639	352	7,013	7,364	5,343
	22	430	2,871	3,301	1,383	2,277	3,660	318	7,020	7,337	5,332
	29	422	2,820	3,242	1,385	2,314	3,699	326	7,029	7,356	5,324
Oct.	6	466	2,791	3,257	1,368	2,345	3,713	287	7,024	7,311	5,317
	13	488	2,793	3,281	1,373	2,350	3,722	260	7,017	7,277	5,306
	20	522	2,793	3,315	1,372	2,351	3,723	237	7,011	7,248	5,300
	27	588	2,807	3,395	1,309	2,351	3,660	236	6,996	7,231	5,303
Nov.	3	584	2,793	3,377	1,354	2,368	3,722	196	6,991	7,187	5,319
	10	585	2,802	3,387	1,325	2,369	3,694	215	6,980	7,195	5,330
	17	593	2,836	3,429	1,331	2,369	3,700	207	6,946	7,153	5,699
	24	588	2,844	3,432	1,327	2,386	3,713	219	6,919	7,138	5,933
Dec.	1	585	2,857	3,442	1,345	2,327	3,672	208	6,960	7,169	5,938
	8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,125	5,928
	15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112	5,903
	22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088	5,886
	29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060	5,874

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are in-

AND GUARANTEED SECURITIES
OF HOLDINGS
WEEKLY SERIES

		GOVERNMENT OF CANADA ACCOUNTS							
Total Incl. C.S.B.	Total held outside Govt'. Accounts	Held By:				Of Which:		TOTAL OUT- STANDING 3, 4	
		Secs. Invest. Account 2	Unemploy- ment Ins. Fund	Other	Total	Treasury Bills	Other		
Millions of Dollars, Par Value									
13,175	19,945		787			79	708	20,732	As at
13,217	19,993		757			84	673	20,750	6 Jan.—1965
13,192	19,966		775			96	678	20,741	13
13,203	19,965		766			87	678	20,731	20
									27
13,225	19,948		638			91	547	20,586	3 Feb.
13,187	19,945		638			91	547	20,583	10
13,210	19,954		618			74	544	20,572	17
13,194	19,956		605			46	559	20,561	24
13,113	19,944		599			36	563	20,544	3 Mar.
13,123	19,946		598			26	572	20,543	10
13,128	19,941		591			13	578	20,531	17
13,088	19,928		590			12	578	20,518	24
13,086	19,901		464			10	454	20,365	31
13,036	19,810		529			20	510	20,339	7 Apr.
13,039	19,811		521			14	508	20,332	14
13,016	19,787		529			25	505	20,316	21
12,967	19,780		522			18	505	20,303	28
12,933	19,748		533			24	509	20,281	5 May
12,966	19,734		531			22	509	20,265	12
12,928	19,731		521			12	509	20,251	19
12,913	19,824		415			11	404	20,239	26
12,856	19,809		419			16	404	20,229	2 June
12,841	19,718		509			25	484	20,228	9
12,817	19,712		507			20	487	20,220	16
12,758	19,688		523			32	491	20,211	23
12,746	19,692		512			16	496	20,204	30
12,802	19,683		445			25	421	20,128	7 July
12,802	19,666		457			31	427	20,124	14
12,806	19,661		459			25	435	20,120	21
12,754	19,655		461			22	440	20,116	28
12,727	19,646		467			24	443	20,113	4 Aug.
12,748	19,639		473			25	447	20,112	11
12,767	19,637		476			19	456	20,113	18
12,727	19,626		483			19	464	20,109	25
12,778	19,707		485			25	460	20,192	1 Sept.
12,770	19,646		492			29	463	20,138	8
12,707	19,644		493			23	470	20,137	15
12,689	19,630		497			20	477	20,126	22
12,680	19,622		497			16	481	20,119	29
12,628	19,599		514			29	484	20,112	6 Oct.
12,583	19,587		519			29	490	20,106	13
12,548	19,586		515			19	496	20,102	20
12,534	19,589		522			18	504	20,111	27
12,506	19,603		524			16	508	20,129	3 Nov.
12,725	19,805		539			24	514	20,345	10
12,852	19,979		539			19	521	20,520	17
13,071	20,217		540			16	525	20,757	24
13,106	20,220		535			12	523	20,756	1 Dec.
13,054	20,176		563			27	537	20,739	8
13,015	20,159		553			17	537	20,712	15
12,974	20,144		549			14	535	20,693	22
12,934	20,131		549			14	535	20,680	29

cluded under "General Public Holdings of Canada Savings Bonds".

3. Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the official rates of exchange of £1 = \$3.027

Cdn. and \$.925 U.S. = \$1.00 Cdn.

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

**GOVERNMENT OF CANADA DIRECT
VI—DETAILS OF UNMATURING**

Date of Final Maturity	Type of Security	Amount Outstanding ^{1, 2}					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1961	Dec. 31 1962	Dec. 31 1963	Dec. 31 1964	Dec. 31 1965				
		Millions of Dollars, Par Value								
A—DIRECT MARKET ISSUES (ex. Treasury Bills)										
1962-Feb. 1	7th Victory Loan	53	-	-	-	-	C	3	Feb. 1/59	Nov. 1/44
May 1	Loan	150	-	-	-	-	C	3	NC	May 1/61
June 15	Loan	240	-	-	-	-	C	3	NC	Dec. 15/60
Aug. 1	Loan	110	-	-	-	-	C	3	NC	Aug. 1/61
1	Loan	225	-	-	-	-	C	3	NC	Sept. 15/61
Oct. 1	Loan	324	-	-	-	-	C	5 1/2	NC	1959-60
Dec. 1	Loan	140	-	-	-	-	C	4 1/4	NC	June 1/60
15	Loan	175	-	-	-	-	C	3 1/2	NC	Mar. 15/61
15	Loan	200	-	-	-	-	C	3 1/2	NC	June 1/61
1963-Jan. 1	Loan	100	100	-	-	-	C	4	NC	Jan. 1/59
Apr. 1	Loan	448	13	-	-	-	C	5 1/2	NC	1960
1	Loan	-	150	-	-	-	C	2 3/4	NC	Jan. 15/60
1	Loan	-	150	-	-	-	C	2 3/4	NC	Mar. 1/62
June 1	Loan	175	175	-	-	-	C	2 3/4	NC	Dec. 1/61
1	Loan	-	100	-	-	-	C	2 3/4	NC	May 1/62
July 1	Registered Stock	2	2	-	-	-	£	3 1/4	July 1/58	July 1/38
1	Govt. of Nfld. ³	16	14	-	-	-	£	3	July 1/43	1933-34
Oct. 1	8th Victory Loan	223	223	-	-	-	C	3	Oct. 1/59	May 1/45
Dec. 15	Loan	300	300	-	-	-	C	4	NC	Dec. 15/60
1964-Feb. 1	Loan	-	-	365	-	-	C	3 1/4	NC	1963
May 1	Loan	150	150	150	-	-	C	4	NC	Feb. 1/61
1	Loan	100	100	100	-	-	C	4	NC	Mar. 15/61
1	Loan	110	110	110	-	-	C	4	NC	May 1/61
July 1	Loan	-	-	175	-	-	C	3 1/4	NC	June 1/63
Oct. 1	Loan	250	250	435	-	-	C	3 1/4	NC	1961-63
Dec. 1	Loan	240	240	240	-	-	C	4	NC	Aug. 1/61
15	Loan	-	-	225	-	-	C	3 1/4	NC	Dec. 15/63
1965-Feb. 1	Loan	-	350	350	415	-	C	3 1/2	NC	1962-64
Apr. 1	Loan	-	50	200	200	-	C	4 1/4	NC	1962-63
July 1	Loan	-	-	-	400	-	C	3 1/2	NC	1964
Sept. 1	Conversion Loan	1,266	1,266	1,000	750	-	C	3 3/4	NC	Sept. 1/58
Dec. 1	Loan	-	-	-	325	-	C	3 1/2	NC	1964
1966-Feb. 1	Loan	-	-	225	330	330	C	3 1/2	NC	1963-64
May 1	Loan	-	-	-	-	325	C	3 1/2	NC	1965
Sept. 1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
1	Loan	-	-	-	-	205	C	3 3/4	NC	Sept. 1/65
Dec. 15	Loan	175	175	250	300	300	C	4 1/2	NC	1961-64
15	Loan	-	-	-	-	150	C	4	NC	Dec. 1/65
1967-June 1	Loan	100	100	275	275	325	C	4 1/4	NC	1961-63-65
Oct. 1	Loan	-	100	100	175	350	C	3 3/4	NC	1962-64-65
1968-Jan. 15	Loan	-	250	250	380	380	C	4 1/4	NC	1962-64
June 15	Refunding Loan	309	309	309	309	309	C	2 3/4	June 15/67	June 15/50
Oct. 1	Loan	-	-	316	441	441	C	5	NC	1963-64
1969-Apr. 1	Loan	80	180	180	180	280	C	5 1/2	NC	1960-62-65
July 1	Loan	-	-	-	325	325	C	5	NC	May 1/64
Oct. 1	Loan	-	80	80	80	225	C	5 1/2	NC	1962-65
1970-May 1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/58
July 1	Loan	-	-	-	-	125	C	5	NC	July 1/65
1971-June 1	Loan	-	-	-	350	350	C	5	NC	Dec. 1/64
1972-Sept. 1	Conversion Loan	1,291	1,287	1,267	1,267	1,267	C	4 1/4	NC	Sept. 1/58
1973-Oct. 1	Loan	-	-	-	-	275	C	5	NC	Feb. 1/65
1974-Sept. 1	Loan	60	65	65	65	65	US	2 3/4	30 Days ⁴	Sept. 1/49
1975-Sept. 15	Loan	38	41	41	41	41	US	2 3/4	30 Days ⁴	Sept. 15/50
Oct. 1	Loan ⁵	130	347	310	310	360	C	5 1/2	NC	1959-61
1976-Apr. 1	Loan ⁶	1	436	436	436	436	C	5 1/2	NC	1960
June 1	Loan	255	251	247	247	247	C	3 1/4	June 1/74	June 1/54
1978-Jan. 15	Loan	224	216	208	208	208	C	3 3/4	Jan. 15/75	1953-58

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bill issues see pages 13-15.

currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.

3. Assumed by the Government of Canada at the time of union. Amounts are net of sinking fund and Government account "N" holdings.

4. After notice.

5. Exchanged from 5 1/4% bonds due October 1, 1960 and October 1, 1962.

1. For totals outstanding see table I "Classification by Type" on page 46.

2. Until May 3, 1962 Government of Canada securities payable in foreign

AND GUARANTEED SECURITIES

OUTSTANDING ISSUES*

Date of Final Maturity	Type of Security	Amount Outstanding ^{1, 2}					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1961	Dec. 31 1962	Dec. 31 1963	Dec. 31 1964	Dec. 31 1965				
		Par Values in Millions of Dollars								
A—DIRECT MARKET ISSUES (ex. Treasury Bills)										
1979—Oct. 1	Loan	360	351	343	343	343	C	3 1/4	NC	Oct. 1/54
1980—Aug. 1	Loan	—	120	120	120	120	C	5 1/2	NC	Aug. 1/62
1983—Sept. 1	Conversion Loan	2,105	2,028	1,993	1,993	1,993	C	4 1/2	NC	Sept. 1/58
1987—Oct. 15	Loan ⁷	—	135	135	} 270	265	US	5	Oct. 15/77	Oct. 15/62
15	Loan ^{7,8}	—	—	135		US	5	Oct. 15/77		
1988—June 1	Loan	—	—	100	150	150	C	5	NC	1963-64
1990—May 1	Loan	—	—	—	125	225	C	5 1/4	NC	1964-65
1998—Mar. 15	Loan	199	198	197	197	197	C	3 3/4	Sept. 15/96	Sept. 15/56
Perpetual	Loan	55	55	55	55	55	C	3	Sept. 15/66	Sept. 15/36
TOTAL ¹		10,824	10,913	11,433	11,508	11,112				

B—GUARANTEED ISSUES

1961-May 19	Can. North. Ont. Rly.	-	-	-	-	-	£	3 1/2	NC	Dec. 8/11
1962-Jan. 1	Grand Trunk P. Rly.	26	-	-	-	-	C £ US	3	NC	July 1/05
1	Grand Trunk P. Rly.	8	-	-	-	-	C £ US	4	NC	Aug. 5/14
1963-Feb. 1	C.N.R.	250	250	-	-	-	C	2 3/4	Feb. 1/61	Dec. 15/54
1964-Dec. 15	C.N.R. 9	199	199	198	-	-	C	5 1/2	NC	Dec. 15/59
1966-Jan. 3	C.N.R.	35	35	35	35	35	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	73	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 7/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 7/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	-	-	1	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	June 15/50
1977-May 15	C.N.R.	86	85	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	172	169	167	165	163	C	5	NC	Oct. 1/60
	All other	**	**	-	-	-	£			
TOTAL 1		1,671	1,631	1,379	1,368	1,367				

VII—NEW ISSUES AND RETIREMENTS*

Date of Issue or Retirement	Type of Security	Amount 1, 2		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield To Final Maturity
		New Issues	Retire-ments							
		Par Values in Millions of \$								
A - DIRECT MARKET ISSUES (ex. Treasury Bills)										
1962										
Jan. 15	Loan	150		C	2 ¾	Apr. 1/63	NC	Jan. 15/62	99.15	3.47
15	Loan	100		C	4 ¼	Jan. 15/68	NC	Jan. 15/62	99.50	4.35
15	Loan		50 10	C	3	May 1/62	NC	May 1/61		
15	Loan		50 10	C	3	June 15/62	NC	Dec. 15/60		
Feb. 1	7th Victory Loan		53	C	3	Feb. 1/62	Feb. 1/59	Nov. 1/44		
Mar. 1	Loan	150		C	2 ¾	Apr. 1/63	NC	Mar. 1/62	99.15	3.56
31	Conversion Loan		4 11	C	4 ¼	Sept. 1/72	NC	Sept. 1/58		
31	Loan		40 11	C	5 ½	Oct. 1/75	NC	1959-62		
31	Loan		4 11	C	3 ¼	June 1/76	June 1/74	June 1/54		
31	Loan		8 11	C	3 ¾	Jan. 15/78	Jan. 15/75	12		
31	Loan		9 11	C	3 ¾	Oct. 1/79	NC	Oct. 1/54		
31	Conversion Loan		78 11	C	4 ½	Sept. 1/83	NC	Sept. 1/58		
31	Loan		1 11	C	3 ¾	Mar. 15/98	Sept. 15/96	Sept. 15/56		
May 1	Loan	100		C	2 ¾	June 1/63	NC	May 1/62	99.15	3.56
1	Loan	100		C	3 ¾	Oct. 1/67	NC	May 1/62	98.25	4.11
1	Loan		100	C	3	May 1/62	NC	May 1/61		
1	Loan		50 10	C	3	June 15/62	NC	Dec. 15/60		
1	Loan		50 10	C	3	Aug. 1/62	NC	13		
June 15	Loan		140	C	3	June 15/62	NC	Dec. 15/60		

6. Exchanged from 5 1/2% bonds due April 1, 1963.

7. Cdn. \$ equivalent of U.S. \$125 million. Part of new U.S. \$250 million issue.

8. Issued on Oct. 15, 1962 for delayed delivery which took place on Jan. 3, 1963.

9. Exchangeable at option of holder on or before June 15, 1964 into an equal par value of 5 1/4% non-callable bonds due Dec. 15, 1971 yielding, from issue date to final maturity 5.67 per cent.

** Less than \$0.5 million.

For footnotes 10-13 see page 60.

GOVERNMENT OF CANADA DIRECT
VII—NEW ISSUES

Date of Issue or Retirement	Type of Security	Amount 1, 2		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retire-ments							
		Par Values in Millions of \$								
A - DIRECT MARKET ISSUES (ex. Treasury Bills)										
1962										
Aug. 1	Loan	80		C	5 1/2	Oct. 1/69	NC	Aug. 1/62	99.00	5.67
1	Loan	120		C	5 1/2	Aug. 1/80	NC	Aug. 1/62	98.00	5.68
1	Loan		285	C	3	Aug. 1/62	NC	13		
Oct. 1	Loan	50		C	4 1/4	Apr. 1/65	NC	Oct. 1/62	97.00	5.55
1	Loan	100		C	5 1/2	Apr. 1/69	NC	Oct. 1/62	99.50	5.59
1	Loan		68	C	5 1/2	Oct. 1/62	NC	14		
15	Loan	135.7		US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62	100.00	5.00
Dec. 1	Loan		140.15	C	4 1/4	Dec. 1/62	NC	June 1/60		
15	Loan		375	C	3 1/2	Dec. 15/62	NC	16		
15	Loan	350		C	3 1/2	Feb. 1/65	NC	Dec. 15/62	98.75	4.12
15	Loan	150		C	4 1/4	Jan. 15/68	NC	Dec. 15/62	99.25	4.42
		1,585	1,503							
1963										
Jan. 1	Loan		100	C	4	Jan. 1/63	NC	Jan. 1/59		
3	Loan ⁸	135.7		US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62	100.00	5.00
Feb. 1	Loan	125		C	3 1/4	Feb. 1/64	NC	Feb. 1/63	99.25	4.02
1	Loan	225		C	3 1/2	Feb. 1/66	NC	Feb. 1/63	97.25	4.49
Mar. 29	Conversion Loan		20.11	C	4 1/4	Sept. 1/72	NC	Sept. 1/58		
29	Loan ⁵		37.11	C	5 1/2	Oct. 1/75	NC	1959-61		
29	Loan		4.11	C	3 1/4	June 1/76	June 1/74	June 1/54		
29	Loan		8.11	C	3 3/4	Jan. 15/78	Jan. 15/75	1953-58		
29	Loan		8.11	C	3 1/4	Oct. 1/79	NC	Oct. 1/54		
29	Conversion Loan		35.11	C	4 1/2	Sept. 1/83	NC	Sept. 1/58		
29	Loan		1.11	C	3 3/4	Mar. 15/98	Sept. 15/96	Sept. 15/66		
Apr. 1	Loan	240		C	3 1/4	Feb. 1/64	NC	Apr. 1/63	99.20	4.23
1	Loan	60		C	4 1/4	Apr. 1/65	NC	Apr. 1/63	99.50	4.51
1	Loan		300	C	2 3/4	Apr. 1/63	NC	1962		
1	Loan		13	C	5 1/2	Apr. 1/63	NC	1960		
June 1	Loan		275	C	2 3/4	June 1/63	NC	1961-62		
3	Loan	100		C	5	June 1/88	NC	June 1/63	99.00	5.07
3	Loan	175		C	3 1/4	July 1/64	NC	June 1/63	99.35	3.87
3	Loan	175		C	4 1/4	June 1/67	NC	June 1/63	99.00	4.53
July 1	Registered Stock		2	£	3 1/4	July 1/63	July 1/58	July 1/38		
1	Govt. of Newfoundland		14	£	3	July 1/63	July 1/43	1933-34	98.50	3.34
Oct. 1	Loan		223	C	3	Oct. 1/63	Oct. 1/59	May 1/45		
1	Conversion Loan		266.17	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	185		C	3 1/4	Oct. 1/64	NC	Dec. 1/61	99.00	4.28
1	Loan	90		C	4 1/4	Apr. 1/65	NC	1962-63	99.40	4.67
1	Loan	316		C	5	Oct. 1/68	NC	Oct. 1/63	100.00	5.00
Dec. 15	Loan		300	C	4	Dec. 15/63	NC	Dec. 15/60		
15	Loan	225		C	3 1/4	Dec. 15/64	NC	Dec. 15/63	99.15	4.13
15	Loan	75		C	4 1/2	Dec. 15/66	NC	Dec. 15/63	99.85	4.55
	Other retirements		1	£						
		2,126	1,607							
1964										
Feb. 1	Loan		365	C	3 1/4	Feb. 1/64	NC	1963		
1	Loan	65		C	3 1/2	Feb. 1/65	NC	Feb. 1/64	99.15	4.38
1	Loan	105		C	3 1/2	Feb. 1/66	NC	Feb. 1/64	98.10	4.50
1	Loan	130		C	4 1/4	Jan. 15/68	NC	Feb. 1/64	98.25	4.74
1	Loan	50		C	5	June 1/88	NC	Feb. 1/64	96.25	5.27
May 1	Loan		360	C	4	May 1/64	NC	1961		
1	Conversion Loan		250	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	200		C	3 1/2	July 1/65	NC	May 1/64	98.90	4.47
1	Loan	50		C	4 1/2	Dec. 15/66	NC	May 1/64	99.65	4.64
1	Loan	325		C	5	July 1/69	NC	May 1/64	99.75	5.05
1	Loan	75		C	5 1/4	May 1/90	NC	May 1/64	98.63	5.35

SOURCE: BANK OF CANADA.

Account and Purchase Fund.

For footnotes ★ 1, 2, 5, 7 and 8 see pages 58-59.

12. Jan. 15, 1953, May 1, 1958.

10. Conversion of part of issue.

13. Aug. 1, 1961, Sept. 15, 1961.

11. Cancellation of securities held by Government Securities Investment

14. Oct. 1, 1959, Feb. 15, 1960.

AND GUARANTEED SECURITIES

D RETIREMENTS*

Date of Issue or Retirement	Type of Security	Amount 1, 2		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Par Values in Millions of \$								
A - DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964										
July 1	Loan		175	c	3 1/4	July 1/64	NC	June 1/63		
1	Loan	200		c	3 1/2	July 1/65	NC	July 1/64	99.25	4.27
1	Loan	50		c	5 1/4	May 1/90	NC	July 1/64	99.25	5.30
Oct. 1	Loan	200		c	3 1/2	Dec. 1/65	NC	Oct. 1/64	98.85	4.52
1	Loan	75		c	3 3/4	Oct. 1/67	NC	Oct. 1/64	97.25	4.74
1	Loan	125		c	5	Oct. 1/68	NC	Oct. 1/64	100.00	5.00
1	Loan		435	c	3 1/4	Oct. 1/64	NC	1961-63		
Dec. 1	Loan	125		c	3 1/2	Dec. 1/65	NC	Dec. 1/64	99.20	4.33
1	Loan	350		c	5	June 1/71	NC	Dec. 1/64	100.00	5.00
1	Loan		240	c	4	Dec. 1/64	NC	July 1/61		
15	Loan		225	c	3 1/4	Dec. 15/64	NC	Dec. 15/63		
		2,125	2,050							
1965										
Jan. 29	Conversion Loan		175	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Feb. 1	Loan	175		c	3 1/2	May 1/66	NC	Feb. 1/65	99.20	4.16
1	Loan	275		c	5	Oct. 1/73	NC	Feb. 1/65	100.00	5.00
1	Loan		415	c	3 1/2	Feb. 1/65	NC	1962-64		
Mar. 25	Conversion Loan		125	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Apr. 1	Loan		200	c	4 1/4	Apr. 1/65	NC	1962-63		
1	Loan	175		c	3 3/4	Oct. 1/67	NC	Apr. 1/65	98.55	4.37
15	Loan ¹⁸		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
July 1	Loan		400	c	3 1/2	July 1/65	NC	1964		
1	Loan	150		c	3 1/2	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	50		c	4 1/4	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	125		c	5	July 1/70	NC	July 1/65	99.75	5.06
Sept. 1	Conversion Loan		450	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	205		c	3 3/4	Sept. 1/66	NC	Sept. 1/65	99.00	4.79
1	Loan	145		c	5 1/2	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	100		c	5 1/4	May 1/90	NC	Sept. 1/65	98.50	5.36
Oct. 15	Loan ¹⁸		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
Dec. 1	Loan		325	c	3 1/2	Dec. 1/65	NC	1964		
1	Loan	150		c	4	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	100		c	5 1/2	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	50		c	5 1/2	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
		1,700	2,095							

B - GUARANTEED ISSUES

1961										
May 19	Can. North. Ont. Rly.		2	£	3 1/2	May 19/61	NC	Dec. 8/11		
Dec. 18	C.N.R. — Other		3 ¹⁹	c						
			5							
1962										
Jan. 1	Grand Trunk Pac. Rly.	26		C £ US	3	Jan. 1/62	NC	July 1/05		
1	Grand Trunk Pac. Rly.	8		C £ US	4	Jan. 1/62	NC	Aug. 5/14		
Dec. 6	C.N.R.	5 ¹⁹								
		40								
1963										
Feb. 1	C.N.R.	250		c	2 3/4	Feb. 1/63	Feb. 1/61	Dec. 15/54		
		250								
1964										
Dec. 15	C.N.R.	8		c	5 1/2	Dec. 15/64	NC	Dec. 15/59		
16	C.N.R. ²⁰	3								
		11								
1965										
Dec.	C.N.R. ²⁰		2	c	5	Oct. 1/87	NC	Oct. 1/60		

15. Partially refunded by \$100 million of treasury bills maturing in the amount of \$5 million each week from Dec. 28, 1962 to May 10, 1963.

16. Mar. 15, 1961, June 1, 1961.

17. Exchanged for 5% bonds due Oct. 1, 1968.

18. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

19. Retirements through purchase fund holdings of small amounts of several issues.

20. Cancellation of securities held by purchase funds.

GOVERNMENT OF CANADA DIRECT
VIII — BOND PRICES

	3½% Feb. 1/65		4½% Apr. 1/65		3½% July 1/65		3½% Sept. 1/65		3½% Dec. 1/65	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays										
1964—Jan. 8	99.125	4.35	99.875	4.35	—	—	99.125	4.31	—	—
15	99.20	4.29	99.925	4.31	—	—	99.20	4.26	—	—
22	99.25	4.26	100.00	4.25	—	—	99.225	4.25	—	—
29	99.24	4.28	100.00	4.25	—	—	99.125	4.33	—	—
Feb. 5	99.31	4.21	100.075	4.18	—	—	99.175	4.30	—	—
12	99.35	4.19	100.075	4.18	—	—	91.30	4.22	—	—
19	99.35	4.21	100.075	4.18	—	—	99.25	4.26	—	—
26	99.35	4.22	100.05	4.20	—	—	99.225	4.29	—	—
Mar. 4	99.215	4.39	99.875	4.37	—	—	99.025	4.43	—	—
11	99.31	4.30	99.975	4.27	—	—	99.175	4.34	—	—
18	99.235	4.41	99.875	4.37	—	—	99.075	4.42	—	—
25	99.24	4.43	99.875	4.38	—	—	99.00	4.48	—	—
Apr. 1	99.28	4.39	99.875	4.38	—	—	99.00	4.49	—	—
8	99.36	4.31	99.90	4.35	—	—	99.125	4.40	—	—
15	99.385	4.30	99.85	4.40	—	—	99.125	4.41	—	—
22	99.40	4.29	99.865	4.39	—	—	99.125	4.42	—	—
29	99.48	4.21	99.94	4.32	—	—	99.175	4.39	—	—
May 6	99.565	4.10	100.015	4.22	99.175	4.24	99.275	4.32	—	—
13	99.66	3.98	100.08	4.15	99.325	4.12	99.35	4.27	—	—
20	99.68	3.96	100.085	4.14	99.35	4.10	99.45	4.20	—	—
27	99.69	3.96	100.065	4.16	99.275	4.19	99.375	4.24	—	—
June 3	99.745	3.89	100.115	4.10	99.35	4.12	99.525	4.14	—	—
10	99.77	3.87	100.175	4.02	99.375	4.11	99.525	4.15	—	—
17	99.735	3.93	100.15	4.04	99.275	4.22	99.40	4.26	—	—
24	99.735	3.95	100.125	4.07	99.325	4.19	99.425	4.25	—	—
30	79.755	3.93	100.125	4.07	99.34	4.18	99.40	4.28	—	—
July 8	99.785	3.89	100.125	4.06	99.355	4.18	99.40	4.29	—	—
15	99.785	3.88	100.09	4.11	99.345	4.20	99.375	4.32	—	—
22	99.79	3.91	100.075	4.13	99.34	4.23	99.325	4.38	—	—
29	99.765	3.97	100.055	4.16	99.30	4.28	99.325	4.39	—	—
Aug. 5	99.74	4.04	100.02	4.21	99.265	4.34	99.30	4.43	—	—
12	99.74	4.05	99.975	4.28	99.225	4.40	99.225	4.51	—	—
19	99.74	4.07	99.99	4.26	99.235	4.41	99.275	4.48	—	—
26	99.76	4.05	100.01	4.22	99.255	4.40	99.325	4.44	—	—
Sept. 2	99.81	3.95	100.035	4.18	99.36	4.29	99.435	4.34	—	—
9	99.82	3.95	100.025	4.20	99.36	4.31	99.44	4.34	—	—
16	99.815	3.98	100.035	4.18	99.385	4.30	99.44	4.35	—	—
23	99.81	4.01	100.035	4.18	99.385	4.32	99.45	4.36	—	—
30	99.83	3.98	100.04	4.17	99.46	4.24	99.54	4.27	—	—
Oct. 7	99.845	3.96	100.065	4.11	99.49	4.21	99.59	4.22	99.025	4.38
14	99.855	3.96	100.065	4.10	99.46	4.28	99.56	4.26	98.975	4.44
21	99.855	3.99	100.065	4.09	99.46	4.30	99.545	4.30	99.00	4.43
28	99.885	3.91	100.07	4.07	99.515	4.24	99.60	4.23	99.075	4.37
Nov. 4	99.90	3.88	100.07	4.06	99.565	4.18	99.655	4.17	99.175	4.30
11	99.925	3.80	100.09	4.00	99.60	4.14	99.69	4.14	99.225	4.26
18	99.95	3.70	100.225	3.60	99.72	3.96	99.865	3.93	99.45	4.05
25	99.865	4.19	100.075	4.00	99.55	4.27	99.625	4.24	99.175	4.34
Dec. 2	99.91	4.01	100.065	4.02	99.645	4.13	99.655	4.22	99.28	4.25
9	99.93	3.94	100.075	3.97	99.705	4.03	99.71	4.16	99.38	4.15
16	99.945	3.89	100.09	3.90	99.725	4.02	99.785	4.05	99.395	4.15
23	99.955	3.91	100.085	3.88	99.73	4.04	99.795	4.05	99.44	4.13
30	99.965	3.89	100.09	3.88	99.77	3.98	99.855	3.97	99.47	4.10

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES AND YIELDS*

3½% Feb. 1/66		3% Sept. 1/61-66		4½% Dec. 15/66		4½% June 1/67		3½% Oct. 1/67		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
98.25	4.40	96.50	4.42	100.10	4.46	99 1/16	4.55	97 9/16	4.47	Wednesdays
98.20	4.43	96.425	4.46	100.025	4.49	99 1/8	4.53	97 7/8	4.53	8 Jan.—1964
98.23	4.43	96.45	4.46	100.10	4.46	98 7/8	4.62	97 3/4	4.53	15
98.175	4.46	96.475	4.46	100.075	4.47	98 3/4	4.62	97 1/2	4.50	22
										29
99.325	4.38	96.65	4.38	100.125	4.45	99 3/8	4.62	97 3/8	4.54	5 Feb.
98.375	4.35	96.75	4.36	100.15	4.44	99 3/8	4.45	97 1/8	4.45	12
98.325	4.41	97.10	4.21	100.15	4.44	99 3/8	4.45	97 3/8	4.47	19
98.275	4.44	97.00	4.27	100.10	4.46	99 1/8	4.44	97 1/8	4.46	26
98.075	4.57	96.75	4.39	99.875	4.55	99 1/8	4.54	97 3/8	4.55	4 Mar.
98.275	4.46	96.91	4.33	99.925	4.53	99 1/8	4.54	97 1/8	4.40	11
98.10	4.57	96.85	4.36	99.825	4.57	99 1/8	4.54	98	4.37	18
98.05	4.61	96.80	4.40	99.75	4.60	98 3/8	4.81	97 1/4	4.41	25
98.075	4.61	96.70	4.45	99.70	4.62	98 3/8	4.81	97 1/4	4.61	1 Apr.
98.125	4.59	96.875	4.39	99.775	4.59	98 3/8	4.81	97 1/8	4.60	8
98.175	4.57	96.825	4.42	99.675	4.63	98 3/8	4.82	97 1/8	4.60	15
98.175	4.58	96.90	4.40	99.725	4.61	98 3/8	4.82	97 1/4	4.63	22
98.30	4.52	96.80	4.46	99.725	4.61	98 3/8	4.82	97 3/8	4.59	29
98.475	4.42	96.875	4.43	99.825	4.57	98 5/16	4.76	97 3/8	4.59	6 May
98.55	4.39	97.425	4.19	99.975	4.51	99 1/4	4.56	97 1/8	4.54	13
98.625	4.35	97.375	4.23	100.075	4.47	99 1/8	4.49	97 1/8	4.46	20
98.55	4.41	97.50	4.17	100.025	4.49	99.175	4.55	97 1/8	4.63	27
98.775	4.27	97.55	4.16	100.125	4.47	99.325	4.49	97 3/8	4.61	3 June
98.875	4.22	97.675	4.11	100.225	4.40	99.425	4.46	97 1/8	4.60	10
98.75	4.31	97.55	4.18	100.10	4.46	99.30	4.51	97 3/8	4.62	17
98.725	4.33	97.675	4.12	99.975	4.51	99.225	4.53	97 1/8	4.56	24
98.775	4.31	97.625	4.16	100.025	4.49	99.225	4.54	97 5/16	4.57	30
98.725	4.35	97.70	4.13	100.025	4.49	99.225	4.54	97 1/2	4.59	8 July
98.725	4.36	97.675	4.15	100.025	4.48	99.225	4.54	97 1/8	4.62	15
98.675	4.41	97.70	4.15	99.875	4.55	99.075	4.60	97 3/4	4.65	22
98.60	4.47	97.725	4.15	99.825	4.58	98.975	4.64	97 1/8	4.59	29
98.575	4.50	97.60	4.21	99.775	4.60	98.90	4.67	97 5/16	4.59	5 Aug.
98.475	4.59	97.675	4.20	99.625	4.67	98.60	4.79	97 1/8	4.64	12
98.50	4.58	97.675	4.20	99.525	4.72	98.575	4.80	97 1/8	4.69	19
98.525	4.58	97.675	4.22	99.525	4.72	98.60	4.80	97 1/8	4.70	26
98.65	4.50	97.60	4.26	99.625	4.67	98.725	4.75	97 1/4	4.54	2 Sept.
98.65	4.51	97.675	4.24	99.675	4.65	98.725	4.75	97 3/8	4.59	9
98.675	4.50	97.625	4.28	99.675	4.65	98.725	4.76	97 3/8	4.69	16
98.725	4.48	97.675	4.26	99.775	4.60	98.825	4.72	97 3/8	4.70	23
98.975	4.30	97.725	4.25	100.125	4.44	99.125	4.60	97 1/4	4.65	30
98.975	4.31	97.80	4.22	100.125	4.44	99.225	4.56	97.475	4.67	7 Oct.
98.90	4.38	97.775	4.25	100.025	4.49	99.20	4.67	97.40	4.70	14
98.875	4.42	97.775	4.26	100.025	4.49	99.15	4.60	97.325	4.73	21
99.05	4.28	97.75	4.28	100.075	4.46	99.225	4.67	97.475	4.68	28
99.075	4.27	98.05	4.12	100.15	4.42	99.325	4.53	97.625	4.63	4 Nov.
99.125	4.24	98.075	4.12	100.175	4.41	99.425	4.49	97.725	4.60	11
99.325	4.08	98.075	4.13	100.475	4.26	99.875	4.30	98.275	4.40	18
98.975	4.40	97.625	4.41	99.925	4.54	99.175	4.60	97.575	4.67	25
99.125	4.28	97.825	4.31	100.125	4.43	99.375	4.52	97.725	4.61	2 Dec.
99.25	4.18	97.925	4.26	100.225	4.38	99.525	4.45	97.90	4.55	9
99.275	4.17	98.125	4.14	100.275	4.35	99.575	4.43	97.975	4.53	16
99.30	4.15	98.15	4.14	100.325	4.32	99.70	4.38	98.175	4.46	23
99.35	4.12	98.25	4.09	100.475	4.24	99.975	4.26	98.50	4.33	30

For amounts outstanding of each issue see the table on pages 58-61. For treasury bill yields see the table on page 14.

GOVERNMENT OF CANADA DIRECT
VIII — BOND PRICES

	4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68		5½% Apr. 1/69		5% July 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays										
1964—Jan. 8	98 $\frac{5}{16}$	4.63	93 $\frac{5}{16}$	4.43	100 $\frac{1}{16}$	4.80	102 $\frac{1}{8}$	4.87	—	—
15	93 $\frac{3}{16}$	4.75	93 $\frac{3}{16}$	4.47	100 $\frac{1}{8}$	4.82	102 $\frac{1}{8}$	4.87	—	—
22	98 $\frac{3}{16}$	4.76	93 $\frac{1}{16}$	4.50	100 $\frac{1}{16}$	4.83	103 $\frac{1}{16}$	4.81	—	—
29	98 $\frac{3}{16}$	4.76	93 $\frac{1}{16}$	4.51	100 $\frac{1}{16}$	4.83	103 $\frac{1}{16}$	4.82	—	—
Feb. 5	98 $\frac{3}{16}$	4.76	93 $\frac{1}{16}$	4.51	100 $\frac{1}{16}$	4.83	103 $\frac{1}{8}$	4.80	—	—
12	98 $\frac{1}{16}$	4.62	93 $\frac{1}{16}$	4.43	101 $\frac{1}{16}$	4.74	103 $\frac{1}{16}$	4.76	—	—
19	98 $\frac{9}{16}$	4.66	93 $\frac{1}{16}$	4.47	100 $\frac{1}{16}$	4.77	103 $\frac{1}{16}$	4.79	—	—
26	98 $\frac{7}{16}$	4.69	93 $\frac{5}{16}$	4.48	100 $\frac{1}{16}$	4.80	103 $\frac{1}{8}$	4.80	—	—
Mar. 4	97 $\frac{1}{16}$	4.84	93 $\frac{1}{16}$	4.56	100 $\frac{5}{16}$	4.92	102 $\frac{5}{8}$	4.91	—	—
11	98 $\frac{3}{16}$	4.77	93 $\frac{1}{16}$	4.56	100 $\frac{5}{16}$	4.86	102 $\frac{1}{2}$	4.85	—	—
18	98 $\frac{3}{16}$	4.77	93 $\frac{1}{8}$	4.56	100 $\frac{3}{8}$	4.91	102 $\frac{1}{2}$	4.85	—	—
25	97 $\frac{1}{16}$	4.89	92 $\frac{1}{16}$	4.61	100	5.00	102 $\frac{1}{8}$	4.90	—	—
Apr. 1	97 $\frac{1}{16}$	4.89	92 $\frac{1}{16}$	4.61	100 $\frac{1}{8}$	4.97	102 $\frac{3}{8}$	4.96	—	—
8	97 $\frac{1}{8}$	4.88	93 $\frac{1}{16}$	4.60	100 $\frac{1}{16}$	4.95	102 $\frac{1}{16}$	4.91	—	—
15	97 $\frac{1}{16}$	4.88	92 $\frac{1}{16}$	4.64	99 $\frac{1}{16}$	5.01	102 $\frac{1}{16}$	5.02	—	—
22	97 $\frac{1}{16}$	4.89	92 $\frac{1}{16}$	4.65	100 $\frac{1}{16}$	4.98	102 $\frac{1}{16}$	5.02	—	—
29	97 $\frac{1}{8}$	4.88	93	4.64	100 $\frac{3}{16}$	4.95	102 $\frac{1}{16}$	5.02	—	—
May 6	98 $\frac{1}{8}$	4.81	93 $\frac{9}{16}$	4.49	100 $\frac{7}{16}$	4.89	102 $\frac{3}{16}$	4.99	100 $\frac{3}{16}$	4.93
13	98 $\frac{5}{16}$	4.76	93 $\frac{5}{16}$	4.48	100 $\frac{9}{16}$	4.85	102 $\frac{5}{16}$	4.90	100 $\frac{5}{16}$	4.87
20	98 $\frac{5}{16}$	4.76	93 $\frac{3}{8}$	4.45	100 $\frac{9}{16}$	4.85	102 $\frac{3}{8}$	4.88	100 $\frac{1}{8}$	4.84
27	98 $\frac{1}{16}$	4.80	93 $\frac{1}{4}$	4.46	100 $\frac{5}{16}$	4.92	102 $\frac{1}{16}$	4.93	100 $\frac{1}{16}$	4.90
June 3	98 $\frac{5}{16}$	4.76	94 $\frac{3}{16}$	4.34	100 $\frac{9}{16}$	4.85	102 $\frac{9}{16}$	4.89	100 $\frac{9}{16}$	4.87
10	98 $\frac{9}{16}$	4.69	94 $\frac{1}{8}$	4.31	100 $\frac{1}{16}$	4.82	102 $\frac{1}{16}$	4.86	100 $\frac{1}{16}$	4.84
17	98 $\frac{1}{2}$	4.71	94 $\frac{3}{8}$	4.30	100 $\frac{9}{16}$	4.85	102 $\frac{1}{8}$	4.87	100 $\frac{9}{16}$	4.87
24	98 $\frac{1}{16}$	4.73	94 $\frac{1}{16}$	4.29	100 $\frac{9}{16}$	4.85	102 $\frac{3}{16}$	4.89	100 $\frac{3}{16}$	4.87
30	98 $\frac{1}{16}$	4.73	94 $\frac{3}{8}$	4.32	100 $\frac{9}{16}$	4.85	102 $\frac{1}{16}$	4.89	100 $\frac{1}{16}$	4.87
July 8	98 $\frac{1}{16}$	4.74	94 $\frac{1}{16}$	4.31	100 $\frac{9}{16}$	4.85	102 $\frac{1}{2}$	4.84	100 $\frac{9}{16}$	4.87
15	98 $\frac{1}{16}$	4.74	94 $\frac{1}{16}$	4.31	100 $\frac{7}{16}$	4.88	102 $\frac{1}{16}$	4.88	100 $\frac{1}{2}$	4.88
22	98 $\frac{1}{16}$	4.78	94 $\frac{1}{4}$	4.38	100 $\frac{3}{16}$	4.95	102 $\frac{1}{16}$	4.91	100 $\frac{3}{16}$	4.90
29	98 $\frac{1}{16}$	4.82	94 $\frac{1}{16}$	4.36	100 $\frac{9}{16}$	4.91	102 $\frac{1}{16}$	4.91	100 $\frac{1}{16}$	4.90
Aug. 5	98 $\frac{1}{16}$	4.79	94 $\frac{1}{4}$	4.39	100 $\frac{9}{16}$	4.91	102 $\frac{1}{2}$	4.89	100 $\frac{9}{16}$	4.93
12	98 $\frac{1}{16}$	4.87	94 $\frac{3}{16}$	4.42	100 $\frac{3}{16}$	4.95	102 $\frac{1}{8}$	4.98	100 $\frac{3}{16}$	4.95
19	98 $\frac{1}{8}$	4.86	94 $\frac{1}{16}$	4.47	100 $\frac{3}{16}$	4.95	102	5.01	100 $\frac{3}{16}$	4.95
26	98 $\frac{1}{16}$	4.88	94 $\frac{1}{16}$	4.47	100 $\frac{9}{16}$	4.95	102 $\frac{1}{16}$	4.93	100 $\frac{1}{16}$	4.92
Sept. 2	98 $\frac{1}{8}$	4.86	94 $\frac{1}{8}$	4.47	100 $\frac{9}{16}$	4.95	102 $\frac{3}{8}$	4.91	100 $\frac{9}{16}$	4.92
9	98 $\frac{3}{16}$	4.84	94 $\frac{1}{16}$	4.49	100 $\frac{9}{16}$	4.95	102 $\frac{3}{8}$	4.91	100 $\frac{9}{16}$	4.92
16	98 $\frac{3}{16}$	4.85	94 $\frac{1}{16}$	4.49	100 $\frac{9}{16}$	4.95	102 $\frac{1}{16}$	4.92	100 $\frac{3}{16}$	4.95
23	98 $\frac{3}{16}$	4.84	94 $\frac{1}{16}$	4.50	100 $\frac{9}{16}$	4.95	102 $\frac{1}{16}$	4.92	100 $\frac{3}{16}$	4.92
30	98 $\frac{3}{16}$	4.77	94 $\frac{1}{8}$	4.49	100 $\frac{9}{16}$	4.88	102 $\frac{1}{16}$	4.89	100 $\frac{3}{16}$	4.89
Oct. 7	98 $\frac{9}{16}$	4.73	94 $\frac{9}{16}$	4.37	100 $\frac{9}{16}$	4.84	102 $\frac{7}{16}$	4.89	100 $\frac{9}{16}$	4.86
14	98 $\frac{9}{16}$	4.73	94 $\frac{9}{16}$	4.37	100 $\frac{7}{16}$	4.88	102 $\frac{1}{16}$	4.88	100 $\frac{9}{16}$	4.86
21	98 $\frac{1}{16}$	4.78	94 $\frac{3}{8}$	4.44	100 $\frac{9}{16}$	4.91	102 $\frac{1}{16}$	4.88	100 $\frac{1}{16}$	4.89
28	98 $\frac{9}{16}$	4.74	94 $\frac{3}{8}$	4.37	100 $\frac{8}{8}$	4.82	102 $\frac{1}{16}$	4.81	100 $\frac{9}{16}$	4.86
Nov. 4	98 $\frac{8}{8}$	4.72	94 $\frac{9}{16}$	4.40	100 $\frac{1}{16}$	4.80	102 $\frac{1}{2}$	4.80	100 $\frac{1}{16}$	4.83
11	98 $\frac{7}{8}$	4.63	94 $\frac{1}{16}$	4.37	100 $\frac{1}{16}$	4.80	102 $\frac{1}{16}$	4.72	100 $\frac{1}{16}$	4.80
18	99 $\frac{7}{16}$	4.44	94 $\frac{1}{16}$	4.34	100 $\frac{1}{16}$	4.80	103 $\frac{1}{16}$	4.65	100 $\frac{1}{16}$	4.80
25	98 $\frac{7}{8}$	4.64	94 $\frac{1}{16}$	4.46	100 $\frac{3}{8}$	4.89	102 $\frac{3}{8}$	4.82	100 $\frac{3}{8}$	4.91
Dec. 2	98 $\frac{1}{16}$	4.66	94 $\frac{1}{16}$	4.39	100 $\frac{3}{8}$	4.89	102 $\frac{9}{16}$	4.83	100 $\frac{9}{16}$	4.86
9	99 $\frac{1}{16}$	4.58	95 $\frac{3}{16}$	4.24	100 $\frac{9}{16}$	4.83	102 $\frac{1}{2}$	4.78	100 $\frac{1}{16}$	4.83
16	99 $\frac{1}{16}$	4.58	95 $\frac{1}{16}$	4.24	100 $\frac{9}{16}$	4.83	102 $\frac{1}{8}$	4.81	100 $\frac{1}{16}$	4.83
23	99 $\frac{3}{16}$	4.54	95 $\frac{3}{16}$	4.26	100 $\frac{9}{16}$	4.83	102 $\frac{3}{8}$	4.81	100 $\frac{3}{16}$	4.86
30	99 $\frac{7}{16}$	4.45	95 $\frac{9}{16}$	4.14	101	4.70	102 $\frac{1}{16}$	4.76	101 $\frac{1}{16}$	4.73

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES AND YIELDS*

3½% May 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72		C.N.R. 3½% Feb. 1/72-74		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
93 $\frac{1}{8}$	4.68	—	—	—	—	94 $\frac{9}{16}$	5.03	89 $\frac{1}{8}$	5.15	Wednesdays
93 $\frac{1}{4}$	4.68	—	—	—	—	94 $\frac{1}{8}$	5.05	88 $\frac{1}{8}$	5.19	8 Jan.—1964
93 $\frac{3}{8}$	4.69	—	—	—	—	94 $\frac{1}{4}$	5.03	89 $\frac{1}{4}$	5.16	15
93 $\frac{1}{2}$	4.69	—	—	—	—	94 $\frac{1}{2}$	5.04	89 $\frac{1}{2}$	5.16	22
93 $\frac{5}{8}$	4.64	—	—	—	—	94 $\frac{3}{4}$	5.06	89 $\frac{3}{4}$	5.17	29
93 $\frac{3}{4}$	4.64	—	—	—	—	95 $\frac{1}{8}$	4.97	89 $\frac{1}{8}$	5.16	5 Feb.
93 $\frac{7}{8}$	4.64	—	—	—	—	94 $\frac{7}{8}$	5.00	89 $\frac{7}{8}$	5.16	12
93 $\frac{15}{16}$	4.68	—	—	—	—	94 $\frac{15}{16}$	5.04	89 $\frac{15}{16}$	5.17	19
93 $\frac{1}{8}$	4.75	—	—	—	—	93 $\frac{1}{8}$	5.14	88 $\frac{1}{8}$	5.22	26
93 $\frac{1}{4}$	4.75	—	—	—	—	94 $\frac{1}{8}$	5.09	89 $\frac{1}{8}$	5.19	4 Mar.
93 $\frac{3}{8}$	4.81	—	—	—	—	94 $\frac{1}{4}$	5.13	88 $\frac{3}{8}$	5.21	11
93 $\frac{1}{2}$	4.84	—	—	—	—	93 $\frac{1}{2}$	5.20	88 $\frac{1}{2}$	5.26	18
93 $\frac{5}{8}$	4.84	—	—	—	—	93 $\frac{5}{8}$	5.17	88 $\frac{5}{8}$	5.28	25
93 $\frac{3}{4}$	4.82	—	—	—	—	94 $\frac{1}{8}$	5.13	88 $\frac{3}{4}$	5.21	1 Apr.
92 $\frac{1}{8}$	4.93	—	—	—	—	93 $\frac{1}{8}$	5.16	88 $\frac{1}{8}$	5.25	8
92 $\frac{1}{4}$	4.88	—	—	—	—	93 $\frac{1}{4}$	5.17	88 $\frac{1}{4}$	5.22	15
92 $\frac{3}{8}$	4.88	—	—	—	—	93 $\frac{3}{8}$	5.16	88 $\frac{3}{8}$	5.22	22
93 $\frac{1}{8}$	4.84	—	—	—	—	94 $\frac{1}{8}$	5.08	89 $\frac{1}{8}$	5.19	29
93 $\frac{1}{4}$	4.84	—	—	—	—	94 $\frac{1}{4}$	5.08	89 $\frac{1}{4}$	5.19	6 May
93 $\frac{3}{8}$	4.84	—	—	—	—	94 $\frac{3}{8}$	5.06	89 $\frac{3}{8}$	5.19	13
93 $\frac{1}{2}$	4.90	—	—	—	—	94 $\frac{1}{2}$	5.08	89 $\frac{1}{2}$	5.19	20
93 $\frac{5}{8}$	4.80	—	—	—	—	94 $\frac{5}{8}$	5.03	89 $\frac{5}{8}$	5.16	27
93 $\frac{3}{4}$	4.80	—	—	—	—	94 $\frac{3}{4}$	5.03	89 $\frac{3}{4}$	5.16	3 June
93 $\frac{7}{8}$	4.86	—	—	102 $\frac{1}{8}$	5.07	94 $\frac{7}{8}$	5.03	89 $\frac{7}{8}$	5.13	10
93 $\frac{15}{16}$	4.76	—	—	102 $\frac{1}{16}$	5.12	94 $\frac{15}{16}$	5.03	89 $\frac{15}{16}$	5.15	17
93 $\frac{1}{8}$	4.76	—	—	102 $\frac{1}{8}$	5.12	94 $\frac{1}{8}$	5.01	89 $\frac{1}{8}$	5.14	24
93 $\frac{1}{4}$	4.76	—	—	102 $\frac{1}{4}$	5.12	95 $\frac{1}{8}$	5.00	89 $\frac{1}{4}$	5.13	30
93 $\frac{3}{8}$	4.75	—	—	102 $\frac{3}{8}$	5.13	94 $\frac{3}{8}$	5.02	89 $\frac{3}{8}$	5.15	8 July
93 $\frac{1}{2}$	4.78	—	—	101 $\frac{1}{8}$	5.18	94 $\frac{1}{2}$	5.06	89 $\frac{1}{2}$	5.17	15
93 $\frac{5}{8}$	4.81	—	—	101 $\frac{1}{4}$	5.18	94 $\frac{5}{8}$	5.06	89 $\frac{5}{8}$	5.18	22
93 $\frac{3}{4}$	4.82	—	—	101 $\frac{3}{8}$	5.20	94 $\frac{3}{4}$	5.07	89 $\frac{3}{4}$	5.20	29
93 $\frac{7}{8}$	4.81	—	—	101 $\frac{7}{8}$	5.23	94 $\frac{7}{8}$	5.10	89 $\frac{7}{8}$	5.18	5 Aug.
93 $\frac{15}{16}$	4.86	—	—	101 $\frac{15}{16}$	5.22	94 $\frac{15}{16}$	5.12	89 $\frac{15}{16}$	5.20	12
93 $\frac{1}{8}$	4.86	—	—	101 $\frac{1}{8}$	5.20	94 $\frac{1}{8}$	5.08	89 $\frac{1}{8}$	5.19	19
93 $\frac{1}{4}$	4.85	—	—	101 $\frac{1}{4}$	5.18	94 $\frac{1}{4}$	5.07	89 $\frac{1}{4}$	5.17	26
93 $\frac{3}{8}$	4.85	—	—	101 $\frac{3}{8}$	5.18	94 $\frac{3}{8}$	5.09	89 $\frac{3}{8}$	5.17	2 Sept.
93 $\frac{1}{2}$	4.86	—	—	100 $\frac{1}{2}$	5.17	94 $\frac{1}{2}$	5.07	89 $\frac{1}{2}$	5.18	9
93 $\frac{5}{8}$	4.86	—	—	102 $\frac{1}{8}$	5.15	94 $\frac{5}{8}$	5.07	89 $\frac{5}{8}$	5.19	16
93 $\frac{3}{4}$	4.87	—	—	102 $\frac{3}{8}$	5.11	94 $\frac{3}{4}$	5.03	89 $\frac{3}{4}$	5.16	23
93 $\frac{7}{8}$	4.88	—	—	102 $\frac{7}{8}$	5.11	95 $\frac{1}{8}$	5.01	89 $\frac{7}{8}$	5.17	30
93 $\frac{15}{16}$	4.89	—	—	102 $\frac{15}{16}$	5.11	95 $\frac{1}{16}$	5.02	89 $\frac{15}{16}$	5.17	7 Oct.
93 $\frac{1}{8}$	4.88	—	—	102 $\frac{1}{8}$	5.15	95 $\frac{1}{8}$	5.02	89 $\frac{1}{8}$	5.18	14
93 $\frac{1}{4}$	4.86	—	—	102 $\frac{1}{4}$	5.10	95 $\frac{1}{4}$	4.94	89 $\frac{1}{4}$	5.16	21
93 $\frac{3}{8}$	4.85	—	—	102 $\frac{3}{8}$	5.09	95 $\frac{3}{8}$	4.92	89 $\frac{3}{8}$	5.13	28
93 $\frac{1}{2}$	4.84	—	—	102 $\frac{1}{2}$	5.05	95 $\frac{1}{2}$	4.89	89 $\frac{1}{2}$	5.10	4 Nov.
93 $\frac{5}{8}$	4.79	—	—	102 $\frac{5}{8}$	5.02	95 $\frac{5}{8}$	4.89	90 $\frac{1}{8}$	5.07	11
93 $\frac{3}{4}$	4.82	99 $\frac{1}{8}$	5.03	102 $\frac{3}{4}$	5.10	94 $\frac{3}{4}$	5.05	89 $\frac{3}{4}$	5.19	18
93 $\frac{7}{8}$	4.80	99 $\frac{1}{4}$	5.01	102 $\frac{7}{8}$	5.15	95 $\frac{7}{8}$	5.03	89 $\frac{7}{8}$	5.16	25
94 $\frac{1}{8}$	4.75	100 $\frac{1}{8}$	4.97	102 $\frac{1}{8}$	5.09	95 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.06	2 Dec.
94 $\frac{1}{4}$	4.74	100 $\frac{1}{4}$	4.96	102 $\frac{1}{4}$	5.08	95 $\frac{1}{4}$	4.99	90 $\frac{1}{4}$	5.07	9
94 $\frac{3}{8}$	4.70	100 $\frac{3}{8}$	4.96	102 $\frac{3}{8}$	5.10	95 $\frac{3}{8}$	4.99	90 $\frac{3}{8}$	5.08	16
94 $\frac{1}{2}$	4.66	100 $\frac{1}{2}$	4.90	102 $\frac{1}{2}$	5.06	95 $\frac{1}{2}$	4.93	90 $\frac{1}{2}$	5.07	23
										30

For amounts outstanding of each issue see the table on pages 58-61. For treasury bill yields see the table on page 14.

1. Issue dated April 1, 1960.

		5½% Oct. 1/75		5½% Apr. 1/76		3¼% June 1/74-76		3¼% Jan. 15/75-78		3¼% Oct. 1/79		5½% Aug. 1/80	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays													
1964—Jan.	8	102 $\frac{7}{16}$	5.22	102 $\frac{7}{16}$	5.24	83 $\frac{1}{16}$	5.11	85 $\frac{7}{16}$	5.17	80 $\frac{1}{2}$	5.10	102 $\frac{1}{2}$	5.27
	15	102 $\frac{8}{16}$	5.23	102 $\frac{1}{16}$	5.27	82 $\frac{7}{8}$	5.13	85 $\frac{1}{2}$	5.18	79 $\frac{7}{8}$	5.13	102 $\frac{9}{16}$	5.29
	22	102 $\frac{11}{16}$	5.19	102 $\frac{3}{8}$	5.23	83 $\frac{3}{8}$	5.11	85 $\frac{5}{8}$	5.18	80 $\frac{1}{16}$	5.11	102 $\frac{3}{8}$	5.26
	29	102 $\frac{13}{16}$	5.19	102 $\frac{1}{2}$	5.22	83 $\frac{1}{2}$	5.11	85 $\frac{11}{16}$	5.19	80 $\frac{1}{8}$	5.11	102 $\frac{1}{2}$	5.27
Feb.	5	102 $\frac{9}{16}$	5.20	102 $\frac{3}{8}$	5.23	82 $\frac{11}{16}$	5.17	85 $\frac{3}{8}$	5.21	79 $\frac{11}{16}$	5.14	102 $\frac{7}{16}$	5.28
	12	103 $\frac{1}{16}$	5.15	102 $\frac{1}{16}$	5.20	83 $\frac{1}{16}$	5.12	86 $\frac{1}{8}$	5.16	80 $\frac{3}{16}$	5.11	102 $\frac{1}{8}$	5.24
	19	102 $\frac{11}{16}$	5.17	102 $\frac{1}{16}$	5.21	83 $\frac{1}{8}$	5.12	86 $\frac{1}{8}$	5.16	80 $\frac{1}{16}$	5.11	102 $\frac{1}{16}$	5.23
	26	102 $\frac{3}{8}$	5.18	102 $\frac{7}{16}$	5.22	82 $\frac{11}{16}$	5.14	85 $\frac{11}{16}$	5.20	79 $\frac{11}{16}$	5.14	102 $\frac{11}{16}$	5.25
Mar.	4	101 $\frac{15}{16}$	5.27	101 $\frac{9}{16}$	5.32	82 $\frac{3}{16}$	5.18	85 $\frac{3}{16}$	5.25	79 $\frac{3}{16}$	5.17	101 $\frac{11}{16}$	5.32
	11	102 $\frac{3}{8}$	5.22	102 $\frac{1}{4}$	5.25	82 $\frac{1}{2}$	5.16	85 $\frac{1}{2}$	5.22	79 $\frac{3}{8}$	5.16	102 $\frac{3}{8}$	5.28
	18	102 $\frac{7}{8}$	5.22	102 $\frac{1}{2}$	5.25	82 $\frac{1}{2}$	5.19	85 $\frac{1}{2}$	5.22	79 $\frac{3}{4}$	5.16	102 $\frac{7}{8}$	5.26
	25	101 $\frac{1}{4}$	5.29	101 $\frac{1}{16}$	5.34	82 $\frac{1}{2}$	5.23	85 $\frac{1}{2}$	5.25	79 $\frac{3}{4}$	5.21	101 $\frac{11}{16}$	5.33
Apr.	1	101 $\frac{11}{16}$	5.29	101 $\frac{1}{16}$	5.31	82 $\frac{1}{2}$	5.21	85 $\frac{1}{2}$	5.28	79 $\frac{7}{16}$	5.20	101 $\frac{11}{16}$	5.32
	8	102 $\frac{3}{16}$	5.24	101 $\frac{11}{16}$	5.28	82 $\frac{3}{16}$	5.20	85 $\frac{1}{16}$	5.26	79 $\frac{8}{16}$	5.18	102 $\frac{3}{16}$	5.30
	15	102 $\frac{5}{16}$	5.24	102 $\frac{1}{16}$	5.26	82 $\frac{5}{16}$	5.20	85 $\frac{3}{16}$	5.26	79 $\frac{10}{16}$	5.19	102 $\frac{5}{16}$	5.30
	22	102 $\frac{7}{16}$	5.24	102 $\frac{3}{16}$	5.27	82 $\frac{7}{16}$	5.21	85 $\frac{5}{16}$	5.27	79 $\frac{12}{16}$	5.20	102 $\frac{7}{16}$	5.30
	29	102 $\frac{9}{16}$	5.24	102 $\frac{5}{16}$	5.26	82 $\frac{9}{16}$	5.21	85 $\frac{7}{16}$	5.26	79 $\frac{14}{16}$	5.21	102 $\frac{9}{16}$	5.30
May	6	102 $\frac{7}{16}$	5.21	102 $\frac{7}{16}$	5.22	82 $\frac{7}{16}$	5.18	85 $\frac{7}{16}$	5.21	79 $\frac{13}{16}$	5.17	102 $\frac{9}{16}$	5.26
	13	102 $\frac{9}{16}$	5.20	102 $\frac{1}{2}$	5.21	83 $\frac{1}{16}$	5.16	85 $\frac{9}{16}$	5.20	80 $\frac{1}{16}$	5.14	102 $\frac{1}{2}$	5.26
	20	102 $\frac{11}{16}$	5.17	102 $\frac{11}{16}$	5.19	83 $\frac{3}{16}$	5.15	86 $\frac{1}{16}$	5.17	80 $\frac{3}{16}$	5.13	102 $\frac{11}{16}$	5.24
	27	102 $\frac{13}{16}$	5.20	102 $\frac{1}{16}$	5.22	82 $\frac{13}{16}$	5.18	85 $\frac{1}{16}$	5.21	79 $\frac{13}{16}$	5.16	102 $\frac{13}{16}$	5.26
June	3	102 $\frac{11}{16}$	5.18	102 $\frac{7}{16}$	5.22	83 $\frac{3}{16}$	5.15	86 $\frac{1}{16}$	5.18	80 $\frac{3}{16}$	5.13	102 $\frac{11}{16}$	5.25
	10	102 $\frac{13}{16}$	5.18	102 $\frac{11}{16}$	5.19	83 $\frac{5}{16}$	5.13	86 $\frac{3}{16}$	5.19	80 $\frac{5}{16}$	5.14	102 $\frac{13}{16}$	5.25
	17	102 $\frac{15}{16}$	5.17	102 $\frac{13}{16}$	5.20	83 $\frac{7}{16}$	5.13	86 $\frac{5}{16}$	5.18	80 $\frac{7}{16}$	5.14	102 $\frac{15}{16}$	5.24
	24	102 $\frac{1}{2}$	5.19	102 $\frac{15}{16}$	5.20	83 $\frac{9}{16}$	5.13	86 $\frac{7}{16}$	5.20	80 $\frac{9}{16}$	5.14	102 $\frac{1}{2}$	5.26
	30	102 $\frac{11}{16}$	5.18	102 $\frac{9}{16}$	5.20	83 $\frac{1}{16}$	5.13	86 $\frac{1}{16}$	5.20	80 $\frac{11}{16}$	5.14	102 $\frac{11}{16}$	5.25
July	8	102 $\frac{11}{16}$	5.18	102 $\frac{7}{16}$	5.20	83 $\frac{1}{2}$	5.12	86 $\frac{3}{16}$	5.18	80 $\frac{1}{2}$	5.14	102 $\frac{7}{16}$	5.26
	15	102 $\frac{13}{16}$	5.18	102 $\frac{1}{2}$	5.21	83 $\frac{11}{16}$	5.10	86 $\frac{5}{16}$	5.19	80 $\frac{11}{16}$	5.09	102 $\frac{13}{16}$	5.26
	22	102 $\frac{15}{16}$	5.21	102 $\frac{3}{16}$	5.23	83 $\frac{13}{16}$	5.12	86 $\frac{7}{16}$	5.20	80 $\frac{13}{16}$	5.13	102 $\frac{15}{16}$	5.27
	29	102 $\frac{1}{2}$	5.20	102 $\frac{5}{16}$	5.23	83 $\frac{1}{16}$	5.10	86 $\frac{1}{16}$	5.20	80 $\frac{15}{16}$	5.13	102 $\frac{1}{2}$	5.27
Aug.	5	102 $\frac{7}{16}$	5.21	102 $\frac{7}{16}$	5.25	83 $\frac{7}{16}$	5.14	85 $\frac{7}{16}$	5.23	80 $\frac{7}{16}$	5.15	102 $\frac{7}{16}$	5.28
	12	102 $\frac{9}{16}$	5.24	101 $\frac{11}{16}$	5.27	83 $\frac{9}{16}$	5.18	85 $\frac{9}{16}$	5.24	80 $\frac{9}{16}$	5.17	102 $\frac{9}{16}$	5.31
	19	102 $\frac{11}{16}$	5.24	102 $\frac{1}{4}$	5.25	83 $\frac{11}{16}$	5.14	85 $\frac{11}{16}$	5.24	80 $\frac{11}{16}$	5.15	102 $\frac{11}{16}$	5.29
	26	102 $\frac{13}{16}$	5.22	101 $\frac{13}{16}$	5.27	83 $\frac{13}{16}$	5.16	85 $\frac{13}{16}$	5.24	80 $\frac{13}{16}$	5.15	102 $\frac{13}{16}$	5.28
Sept.	2	102 $\frac{9}{16}$	5.19	102 $\frac{3}{8}$	5.25	83 $\frac{1}{2}$	5.14	85 $\frac{1}{2}$	5.23	80 $\frac{9}{16}$	5.14	102 $\frac{3}{8}$	5.28
	9	102 $\frac{11}{16}$	5.21	102 $\frac{5}{16}$	5.26	83 $\frac{3}{16}$	5.15	85 $\frac{3}{16}$	5.23	80 $\frac{11}{16}$	5.14	102 $\frac{5}{16}$	5.27
	16	102 $\frac{13}{16}$	5.21	102 $\frac{7}{16}$	5.24	83 $\frac{5}{16}$	5.14	85 $\frac{5}{16}$	5.23	80 $\frac{13}{16}$	5.14	102 $\frac{7}{16}$	5.27
	23	102 $\frac{15}{16}$	5.21	102 $\frac{9}{16}$	5.26	83 $\frac{7}{16}$	5.14	85 $\frac{7}{16}$	5.23	80 $\frac{15}{16}$	5.14	102 $\frac{9}{16}$	5.27
	30	102 $\frac{1}{2}$	5.21	102 $\frac{11}{16}$	5.24	83 $\frac{9}{16}$	5.09	86 $\frac{1}{16}$	5.21	80 $\frac{1}{2}$	5.14	102 $\frac{11}{16}$	5.26
Oct.	7	102 $\frac{3}{16}$	5.19	102 $\frac{3}{8}$	5.22	84 $\frac{7}{16}$	5.03	86 $\frac{5}{16}$	5.19	80 $\frac{15}{16}$	5.08	102 $\frac{3}{16}$	5.25
	14	102 $\frac{5}{16}$	5.20	102 $\frac{1}{2}$	5.24	84 $\frac{9}{16}$	5.05	86 $\frac{7}{16}$	5.20	80 $\frac{1}{2}$	5.10	102 $\frac{5}{16}$	5.27
	21	102 $\frac{7}{16}$	5.19	102 $\frac{1}{2}$	5.24	84 $\frac{11}{16}$	5.07	86 $\frac{9}{16}$	5.21	80 $\frac{11}{16}$	5.11	102 $\frac{7}{16}$	5.26
	28	102 $\frac{9}{16}$	5.16	102 $\frac{11}{16}$	5.18	84 $\frac{13}{16}$	5.02	86 $\frac{11}{16}$	5.15	81 $\frac{1}{16}$	5.08	102 $\frac{9}{16}$	5.23
Nov.	4	103 $\frac{1}{16}$	5.13	102 $\frac{13}{16}$	5.16	84 $\frac{1}{2}$	5.02	86 $\frac{13}{16}$	5.14	81 $\frac{3}{16}$	5.04	103 $\frac{1}{16}$	5.20
	11	103 $\frac{3}{16}$	5.08	103 $\frac{1}{16}$	5.11	85 $\frac{1}{16}$	4.97	87 $\frac{1}{16}$	5.07	81 $\frac{5}{16}$	4.98	103 $\frac{3}{16}$	5.15
	18	104	5.02	103 $\frac{3}{16}$	5.08	85 $\frac{3}{16}$	4.97	87 $\frac{3}{16}$	5.06	81 $\frac{7}{16}$	4.97	104	5.10
	25	103 $\frac{5}{16}$	5.08	103 $\frac{5}{16}$	5.11	84 $\frac{3}{8}$	5.06	86 $\frac{13}{16}$	5.13	81 $\frac{9}{16}$	5.05	103 $\frac{5}{16}$	5.18
Dec.	2	103 $\frac{7}{16}$	5.07	103 $\frac{7}{16}$	5.11	84 $\frac{1}{2}$	5.04	86 $\frac{15}{16}$	5.13	81 $\frac{11}{16}$	5.04	103 $\frac{7}{16}$	5.15
	9	103 $\frac{9}{16}$	5.02	103 $\frac{9}{16}$	5.08	85 $\frac{1}{16}$	4.95	87 $\frac{1}{16}$	5.08	82	4.98	104 $\frac{1}{16}$	5.11
	16	103 $\frac{11}{16}$	5.02	103 $\frac{11}{16}$	5.07	85 $\frac{3}{16}$	4.93	87 $\frac{3}{16}$	5.08	82 $\frac{3}{16}$	4.96	104 $\frac{3}{16}$	5.11
	23	103 $\frac{13}{16}$	5.03	103 $\frac{13}{16}$	5.09	85 $\frac{5}{16}$	4.93	87 $\frac{5}{16}$	5.08	82 $\frac{5}{16}$	4.97	104 $\frac{5}{16}$	5.11
	30	104 $\frac{1}{16}$	4.98	103 $\frac{15}{16}$	5.04	86 $\frac{1}{16}$	4.85	87 $\frac{7}{16}$	5.06	82 $\frac{7}{16}$	4.93	104 $\frac{7}{16}$	5.10

SOURCE: BANK OF CANADA

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES

AND YIELDS*

C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90		3¾% Sept. 15/96- Mar. 15/98		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
86	5.25	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.30	96 $\frac{3}{8}$	5.24	97 $\frac{1}{8}$	5.21	—	—	79 $\frac{1}{2}$	5.01	Wednesdays 8 Jan.—1964
85 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.21	105 $\frac{1}{8}$	5.33	96 $\frac{1}{2}$	5.28	96 $\frac{1}{2}$	5.26	—	—	79 $\frac{1}{2}$	5.01	15
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.17	105 $\frac{1}{8}$	5.31	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.24	—	—	79 $\frac{1}{2}$	5.01	22
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.18	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.24	—	—	79 $\frac{1}{2}$	5.01	29
85 $\frac{1}{8}$	5.26	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.25	—	—	79 $\frac{3}{8}$	5.02	5 Feb.
86 $\frac{1}{8}$	5.24	92 $\frac{1}{8}$	5.14	105 $\frac{1}{8}$	5.31	97 $\frac{1}{8}$	5.21	97 $\frac{1}{8}$	5.21	—	—	79 $\frac{1}{2}$	5.03	12
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.17	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.23	96 $\frac{1}{8}$	5.24	—	—	79 $\frac{1}{2}$	5.02	19
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.18	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.25	—	—	79 $\frac{1}{2}$	5.02	26
85 $\frac{1}{8}$	5.29	91 $\frac{1}{8}$	5.23	105 $\frac{1}{8}$	5.33	95 $\frac{7}{8}$	5.31	96 $\frac{1}{8}$	5.29	—	—	79 $\frac{1}{2}$	5.04	4 Mar.
85 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.18	105 $\frac{1}{8}$	5.33	96 $\frac{3}{8}$	5.27	96 $\frac{1}{8}$	5.24	—	—	79 $\frac{1}{2}$	5.03	11
85 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.27	96 $\frac{1}{8}$	5.25	—	—	79 $\frac{1}{2}$	5.04	18
85 $\frac{1}{8}$	5.34	90 $\frac{1}{8}$	5.26	104 $\frac{1}{8}$	5.37	95 $\frac{3}{8}$	5.32	96 $\frac{1}{8}$	5.29	—	—	78 $\frac{1}{2}$	5.07	25
85 $\frac{3}{8}$	5.33	91 $\frac{1}{8}$	5.24	104 $\frac{1}{8}$	5.37	95 $\frac{1}{8}$	5.30	96 $\frac{1}{8}$	5.29	—	—	78 $\frac{3}{8}$	5.10	1 Apr.
85 $\frac{3}{8}$	5.30	91 $\frac{1}{8}$	5.22	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.29	96 $\frac{1}{8}$	5.27	—	—	78 $\frac{3}{8}$	5.07	8
85 $\frac{1}{8}$	5.31	91 $\frac{1}{8}$	5.23	105 $\frac{1}{8}$	5.34	95 $\frac{3}{8}$	5.32	96 $\frac{1}{8}$	5.29	—	—	78 $\frac{3}{8}$	5.09	15
85 $\frac{1}{8}$	5.32	91	5.25	104 $\frac{1}{8}$	5.36	95 $\frac{1}{8}$	5.31	96 $\frac{1}{8}$	5.29	—	—	78 $\frac{1}{2}$	5.07	22
85 $\frac{1}{8}$	5.31	91 $\frac{1}{8}$	5.23	105	5.35	96	5.30	96 $\frac{1}{8}$	5.28	—	—	78 $\frac{1}{2}$	5.07	29
85 $\frac{7}{8}$	5.28	91 $\frac{3}{8}$	5.19	105 $\frac{3}{8}$	5.32	96 $\frac{5}{8}$	5.28	96 $\frac{5}{8}$	5.25	99 $\frac{1}{8}$	5.29	79	5.05	6 May
86	5.27	91 $\frac{3}{8}$	5.19	105 $\frac{3}{8}$	5.31	96 $\frac{3}{8}$	5.27	96 $\frac{1}{8}$	5.24	99 $\frac{1}{8}$	5.29	78 $\frac{3}{8}$	5.08	13
86 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.27	96 $\frac{1}{8}$	5.23	99 $\frac{1}{8}$	5.28	78 $\frac{3}{8}$	5.08	20
85 $\frac{1}{8}$	5.28	91 $\frac{1}{8}$	5.22	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.28	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.30	78 $\frac{1}{2}$	5.09	27
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.20	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.24	99 $\frac{1}{8}$	5.28	78 $\frac{3}{8}$	5.08	3 June
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.24	99 $\frac{1}{8}$	5.27	78 $\frac{3}{8}$	5.08	10
86 $\frac{1}{8}$	5.24	91 $\frac{1}{8}$	5.20	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.29	78 $\frac{3}{8}$	5.08	17
86 $\frac{1}{8}$	5.26	91 $\frac{1}{8}$	5.20	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.28	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.30	78 $\frac{1}{2}$	5.11	24
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.20	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.27	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.29	78 $\frac{1}{2}$	5.10	30
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.20	105 $\frac{1}{8}$	5.33	96 $\frac{3}{8}$	5.27	96 $\frac{1}{8}$	5.26	99 $\frac{1}{8}$	5.30	78 $\frac{1}{2}$	5.11	8 July
86 $\frac{1}{8}$	5.25	91 $\frac{1}{8}$	5.21	105 $\frac{1}{8}$	5.34	96 $\frac{3}{8}$	5.28	96 $\frac{1}{8}$	5.26	99 $\frac{1}{8}$	5.31	78 $\frac{1}{2}$	5.11	15
86 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.25	104 $\frac{1}{8}$	5.35	96 $\frac{1}{8}$	5.29	96 $\frac{1}{8}$	5.29	99 $\frac{1}{8}$	5.32	78 $\frac{1}{2}$	5.11	22
86 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.25	104 $\frac{1}{8}$	5.35	96 $\frac{1}{8}$	5.29	96 $\frac{1}{8}$	5.28	99 $\frac{1}{8}$	5.32	78 $\frac{1}{2}$	5.13	29
86 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.24	104 $\frac{1}{8}$	5.35	96 $\frac{1}{8}$	5.29	96 $\frac{1}{8}$	5.29	99 $\frac{1}{8}$	5.31	78	5.13	5 Aug.
85 $\frac{1}{8}$	5.29	91	5.25	104 $\frac{1}{8}$	5.36	96 $\frac{1}{8}$	5.30	96 $\frac{1}{8}$	5.29	99 $\frac{1}{8}$	5.32	77 $\frac{7}{8}$	5.14	12
86 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.24	104 $\frac{1}{8}$	5.35	96 $\frac{1}{8}$	5.29	96 $\frac{1}{8}$	5.27	99 $\frac{1}{8}$	5.30	77 $\frac{7}{8}$	5.14	19
86 $\frac{1}{8}$	5.27	91 $\frac{1}{8}$	5.23	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.28	96 $\frac{1}{8}$	5.27	99 $\frac{1}{8}$	5.30	77 $\frac{1}{2}$	5.15	26
86 $\frac{1}{8}$	5.24	91 $\frac{1}{8}$	5.22	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.24	99 $\frac{3}{8}$	5.29	78	5.13	2 Sept.
86 $\frac{1}{8}$	5.26	91 $\frac{1}{8}$	5.22	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.31	77 $\frac{7}{8}$	5.14	9
86 $\frac{1}{8}$	5.24	91 $\frac{1}{8}$	5.21	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.29	78 $\frac{1}{2}$	5.12	16
86 $\frac{1}{8}$	5.23	91 $\frac{1}{8}$	5.21	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.26	96 $\frac{1}{8}$	5.25	99 $\frac{1}{8}$	5.29	77 $\frac{7}{8}$	5.14	23
86 $\frac{1}{8}$	5.22	91 $\frac{1}{8}$	5.18	105 $\frac{1}{8}$	5.31	96 $\frac{1}{8}$	5.24	96 $\frac{1}{8}$	5.23	99 $\frac{1}{8}$	5.27	77 $\frac{1}{2}$	5.15	30
86 $\frac{1}{8}$	5.20	91 $\frac{1}{8}$	5.17	105 $\frac{1}{8}$	5.31	97 $\frac{1}{8}$	5.22	96 $\frac{1}{8}$	5.23	99 $\frac{1}{8}$	5.25	78 $\frac{1}{2}$	5.11	7 Oct.
86 $\frac{1}{8}$	5.20	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.32	97 $\frac{1}{8}$	5.22	96 $\frac{1}{8}$	5.24	99 $\frac{1}{8}$	5.27	78 $\frac{3}{8}$	5.11	14
86 $\frac{1}{8}$	5.21	91 $\frac{1}{8}$	5.19	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.23	96 $\frac{1}{8}$	5.24	99 $\frac{1}{8}$	5.27	78	5.13	21
87 $\frac{1}{8}$	5.14	92 $\frac{1}{8}$	5.10	105 $\frac{1}{8}$	5.29	97 $\frac{1}{8}$	5.19	97 $\frac{1}{8}$	5.17	100 $\frac{1}{8}$	5.20	78 $\frac{1}{8}$	5.12	28
87 $\frac{1}{8}$	5.13	92 $\frac{1}{8}$	5.09	105 $\frac{1}{8}$	5.28	98 $\frac{1}{8}$	5.14	98 $\frac{1}{8}$	5.14	101	5.18	78 $\frac{3}{8}$	5.11	4 Nov.
87 $\frac{1}{8}$	5.09	93 $\frac{1}{8}$	5.05	106 $\frac{1}{8}$	5.23	98 $\frac{3}{8}$	5.10	98 $\frac{1}{8}$	5.10	101 $\frac{1}{8}$	5.12	78 $\frac{3}{8}$	5.07	11
88 $\frac{1}{8}$	5.06	93 $\frac{1}{8}$	5.03	106 $\frac{1}{8}$	5.21	99 $\frac{1}{8}$	5.06	99 $\frac{1}{8}$	5.06	102 $\frac{1}{8}$	5.10	79 $\frac{1}{8}$	5.04	18
87 $\frac{1}{8}$	5.16	92 $\frac{1}{8}$	5.11	105 $\frac{1}{8}$	5.27	98 $\frac{1}{8}$	5.13	98 $\frac{1}{8}$	5.11	101 $\frac{1}{8}$	5.13	79	5.06	25
87 $\frac{1}{8}$	5.14	92 $\frac{1}{8}$	5.09	106 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.11	98 $\frac{1}{8}$	5.11	101 $\frac{1}{8}$	5.12	79	5.06	2 Dec.
88 $\frac{1}{8}$	5.09	93 $\frac{1}{8}$	5.03	106 $\frac{1}{8}$	5.21	98 $\frac{3}{8}$	5.08	99 $\frac{1}{8}$	5.07	102 $\frac{1}{8}$	5.07	79 $\frac{1}{8}$	5.05	9
88 $\frac{1}{8}$	5.09	93 $\frac{1}{8}$	5.05	106 $\frac{1}{8}$	5.21	99	5.07	98 $\frac{1}{8}$	5.09	102 $\frac{1}{8}$	5.08	79 $\frac{3}{8}$	5.02	16
87 $\frac{1}{8}$	5.11	93 $\frac{1}{8}$	5.06	106 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.10	98 $\frac{1}{8}$	5.09	102 $\frac{1}{8}$	5.09	79 $\frac{1}{8}$	5.01	23
88 $\frac{1}{8}$	5.07	93 $\frac{1}{8}$	5.03	106 $\frac{1}{8}$	5.20	99 $\frac{1}{8}$	5.07	99 $\frac{1}{8}$	5.06	102 $\frac{1}{8}$	5.07	79 $\frac{1}{8}$	5.00	30

For amounts outstanding of each issue see the table on pages 58-61. For treasury bill yields see the table on page 14.

		3½% Sept. 1/65		3½% Dec. 1/65		3½% Feb. 1/66		3½% May 1/66		3% Sept. 1/61-66	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays											
1965—Jan.	6	99.95	3.82	99.515	4.05	99.375	4.10	—	—	98.30	4.08
	13	99.925	3.87	99.49	4.09	99.325	4.17	—	—	98.325	4.07
	20	100.00	3.74	99.71	3.85	99.575	3.93	—	—	98.60	3.91
	27	100.04	3.67	99.745	3.81	99.625	3.88	—	—	98.625	3.90
Feb.	3	100.035	3.69	99.73	3.83	99.64	3.88	99.425	3.98	98.625	3.91
	10	100.045	3.66	99.66	3.93	99.575	3.95	99.35	4.05	98.55	3.97
	17	99.99	3.77	99.56	4.07	99.45	4.09	99.275	4.12	98.30	4.16
	24	99.98	3.79	99.565	4.08	99.42	4.14	99.175	4.22	98.275	4.19
Mar.	3	99.99	3.77	99.58	4.08	99.37	4.21	99.075	4.33	98.15	4.30
	10	99.99	3.77	99.665	3.97	99.47	4.11	99.25	4.18	98.275	4.22
	17	100.005	3.73	99.73	3.89	99.57	4.01	99.45	4.00	98.425	4.12
	24	100.01	3.72	99.755	3.86	99.60	3.90	99.425	4.03	98.475	4.11
	31	100.01	3.72	99.805	3.79	99.69	3.88	99.475	4.00	98.625	4.01
Apr.	7	100.06	3.58	99.865	3.71	99.75	3.81	99.575	3.91	98.675	3.98
	14	100.025	3.66	99.825	3.78	99.72	3.86	99.550	3.95	98.675	4.01
	21	100.015	3.69	99.82	3.80	99.72	3.86	99.575	3.93	98.675	4.01
	28	99.995	3.74	99.80	3.84	99.695	3.91	99.525	3.99	98.675	4.01
May	5	99.985	3.72	99.79	3.88	99.67	3.95	99.485	4.04	98.675	4.04
	12	99.99	3.70	99.79	3.89	99.665	3.99	99.51	4.02	98.75	4.00
	19	99.99	3.70	99.79	3.90	99.685	3.95	99.51	4.03	98.775	3.98
	26	99.99	3.70	99.745	4.01	99.65	4.02	99.45	4.11	98.775	4.01
June	2	99.955	3.84	99.715	4.08	99.61	4.10	99.415	4.16	98.775	4.01
	9	99.97	3.78	99.72	4.09	99.615	4.11	99.41	4.19	98.775	4.03
	16	99.965	3.80	99.685	4.19	99.57	4.20	99.33	4.29	98.725	4.09
	23	99.965	3.81	99.735	4.10	99.61	4.16	99.42	4.20	98.825	4.02
	30	99.98	3.73	99.76	4.07	99.64	4.13	99.42	4.22	98.875	4.00
July	7	99.95	3.93	99.675	4.30	99.53	4.35	99.395	4.26	98.825	4.06
	14	99.955	3.92	99.705	4.27	99.53	4.38	99.30	4.40	98.825	4.08
	21	99.955	3.96	99.74	4.20	99.54	4.39	99.295	4.43	98.85	4.07
	28	99.955	4.01	99.725	4.28	99.525	4.46	99.265	4.50	98.85	4.09
Aug.	4	99.96	4.03	99.705	4.38	99.51	4.50	99.225	4.58	98.825	4.13
	11	99.965	4.05	99.71	4.43	99.515	4.52	99.215	4.62	98.775	4.20
	18	99.96	4.42	99.715	4.47	99.51	4.57	99.215	4.65	98.575	4.40
	25	99.965	5.09	99.775	4.31	99.56	4.50	99.25	4.62	98.725	4.30
Sept.	1	—	—	99.82	4.19	99.66	4.29	99.34	4.52	98.825	4.21
	8	—	—	99.82	4.25	99.65	4.35	99.335	4.55	98.825	4.25
	15	—	—	99.83	4.27	99.685	4.29	99.365	4.54	98.80	4.29
	22	—	—	99.845	4.27	99.71	4.26	99.41	4.49	98.825	4.29
	29	—	—	99.845	4.35	99.68	4.40	99.385	4.57	98.75	4.40
Oct.	6	—	—	99.835	4.53	99.59	4.73	99.285	4.80	98.675	4.51
	13	—	—	99.86	4.49	99.66	4.58	99.36	4.70	98.70	4.51
	20	—	—	99.865	4.63	99.68	4.57	99.345	4.77	98.625	4.65
	27	—	—	99.895	4.54	99.69	4.61	99.36	4.79	98.625	4.68
Nov.	3	—	—	99.91	4.63	99.695	4.68	99.36	4.85	98.575	4.78
	10	—	—	99.955	4.21	99.725	4.64	99.385	4.84	98.585	4.83
	17	—	—	99.975	4.05	99.80	4.38	99.49	4.66	98.75	4.63
	24	—	—	99.99	3.82	99.855	4.15	99.555	4.56	98.825	4.57
Dec.	1	—	—	—	—	99.905	3.95	99.61	4.47	98.86	4.57
	8	—	—	—	—	99.855	4.35	99.54	4.69	98.745	4.77
	15	—	—	—	—	99.85	4.52	99.51	4.83	98.79	4.75
	22	—	—	—	—	99.885	4.39	99.575	4.71	98.815	4.76
	29	—	—	—	—	99.915	4.25	99.625	4.62	98.87	4.73

SOURCE: BANK OF CANADA.

★Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES

AND YIELDS★

3½% Sept. 1/66		4½% Dec. 15/66		4½% June 1/67		3½% Oct. 1/67		4½% Jan. 15/68		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
-	-	100.525	4.21	100.075	4.22	98.575	4.30	99.625	4.38	Wednesdays
-	-	100.425	4.26	99.925	4.28	98.525	4.33	99.525	4.42	6 Jan.—1965
-	-	100.725	4.10	100.275	4.12	98.925	4.17	99.95	4.27	13
-	-	100.625	4.15	100.325	4.10	99.025	4.14	100.025	4.24	20
-	-	100.575	4.17	100.25	4.13	98.975	4.16	100.025	4.24	27
-	-	100.50	4.21	100.15	4.18	99.00	4.15	100.00	4.25	3 Feb.
-	-	100.25	4.35	99.85	4.32	98.65	4.30	99.625	4.39	10
-	-	100.125	4.42	99.725	4.39	98.575	4.33	99.35	4.49	17
-	-	100.075	4.45	99.525	4.47	98.525	4.36	99.075	4.60	24
-	-	100.30	4.32	99.775	4.35	98.725	4.28	99.325	4.50	3 Mar.
-	-	100.475	4.21	99.925	4.28	98.575	4.35	99.575	4.41	10
-	-	100.50	4.19	99.975	4.26	98.575	4.35	99.525	4.43	17
-	-	100.575	4.14	100.025	4.24	98.575	4.35	99.575	4.41	24
-	-	100.625	4.11	100.125	4.19	98.575	4.36	99.725	4.35	31
-	-	100.575	4.13	100.150	4.17	98.55	4.38	99.675	4.38	7 Apr.
-	-	100.575	4.13	100.125	4.19	98.575	4.37	99.675	4.38	14
-	-	100.525	4.16	100.075	4.21	98.475	4.42	99.475	4.46	21
-	-	100.475	4.18	99.975	4.26	98.40	4.46	99.375	4.50	28
-	-	100.525	4.15	100.075	4.21	98.475	4.43	99.475	4.46	5 May
-	-	100.475	4.18	100.025	4.24	98.50	4.42	99.50	4.45	12
-	-	100.375	4.25	99.875	4.31	98.375	4.50	99.375	4.50	19
-	-	100.15	4.40	99.725	4.40	98.275	4.54	99.25	4.55	26
-	-	100.125	4.41	99.725	4.40	98.325	4.52	99.275	4.55	2 June
-	-	99.975	4.51	99.475	4.53	98.175	4.60	99.125	4.61	9
-	-	100.125	4.41	99.575	4.48	98.325	4.53	99.325	4.53	16
-	-	100.125	4.41	99.625	4.46	98.375	4.52	99.325	4.53	23
-	-	99.85	4.61	99.575	4.48	98.025	4.68	98.90	4.72	30
-	-	99.825	4.63	99.225	4.68	97.95	4.74	98.90	4.72	7 July
-	-	99.825	4.63	99.275	4.66	98.00	4.72	98.90	4.73	14
-	-	99.775	4.67	99.20	4.71	97.925	4.77	98.80	4.77	21
-	-	99.725	4.71	99.075	4.78	97.80	4.84	98.75	4.80	28
-	-	99.60	4.81	99.10	4.77	97.775	4.86	98.75	4.80	4 Aug.
-	-	99.40	4.97	98.625	5.06	97.375	5.07	98.225	5.04	11
-	-	99.475	4.92	98.675	5.04	97.475	5.03	98.225	5.05	18
-	-	99.725	4.72	99.05	4.82	97.825	4.86	98.60	4.88	25
99.075	4.73	99.675	4.76	99.025	4.84	97.80	4.89	98.575	4.90	1 Sept.
99.115	4.70	99.675	4.77	99.10	4.80	97.80	4.90	98.60	4.89	8
99.145	4.69	99.70	4.75	99.15	4.78	97.85	4.88	98.65	4.87	15
99.115	4.74	99.50	4.93	98.925	4.92	97.625	5.01	98.375	5.01	22
98.975	4.93	99.475	4.96	98.725	5.06	97.525	5.08	98.125	5.13	29
99.08	4.82	99.525	4.92	98.825	5.01	97.675	5.01	98.275	5.07	6 Oct.
99.025	4.92	99.45	4.99	98.725	5.08	97.575	5.08	98.15	5.14	13
99.015	4.94	99.475	4.98	98.70	5.11	97.475	5.14	98.075	5.18	20
99.00	5.00	99.375	5.08	98.525	5.24	97.325	5.24	97.825	5.31	27
99.035	4.99	99.325	5.14	98.475	5.28	97.25	5.30	97.75	5.36	3 Nov.
99.105	4.92	99.475	5.01	98.775	5.09	97.625	5.10	98.10	5.19	10
99.155	4.88	99.525	4.97	98.875	5.03	97.675	5.08	98.175	5.16	17
99.245	4.79	99.55	4.95	98.925	5.01	97.75	5.05	98.20	5.16	24
99.11	5.01	99.325	5.19	98.675	5.19	97.375	5.29	97.825	5.36	1 Dec.
99.06	5.11	99.34	5.19	98.625	5.24	97.375	5.30	97.825	5.37	8
99.115	5.06	99.425	5.11	98.775	5.15	97.525	5.23	98.00	5.28	15
99.16	5.04	99.465	5.08	98.825	5.12	97.625	5.18	98.075	5.26	22
										29

For amounts outstanding of each issue see the table on pages 58-61. For treasury bill yields see the table on page 15.

	2½% June 15/67-68		5% Oct. 1/68		5½% Apr. 1/69		5% July 1/69		5½% Oct. 1/69		3½% May 1/70	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays												
1965—Jan. 6	95½	4.11	101⅞	4.68	102⅞	4.74	101⅞	4.70	—	—	95½	4.54
13	95½	4.12	101⅞	4.68	102⅞	4.75	101⅞	4.70	—	—	95½	4.55
20	95½	4.12	101⅞	4.60	102⅞	4.71	101⅞	4.67	—	—	95½	4.52
27	95½	4.13	101⅞	4.51	103⅞	4.60	101⅞	4.57	—	—	95½	4.50
Feb. 3	95⅞	4.18	101⅞	4.60	103⅞	4.63	101⅞	4.60	—	—	95⅞	4.50
10	95⅞	4.17	101⅞	4.56	103⅞	4.62	101⅞	4.60	—	—	95⅞	4.45
17	95⅞	4.28	100⅞	4.73	102⅞	4.74	101⅞	4.73	—	—	95⅞	4.54
24	95⅞	4.29	100⅞	4.71	102⅞	4.73	101⅞	4.72	—	—	95⅞	4.51
Mar. 3	94½	4.47	100⅞	4.86	102⅞	4.82	100⅞	4.79	—	—	95⅞	4.53
10	94½	4.44	100⅞	4.79	102⅞	4.81	100⅞	4.75	—	—	95⅞	4.58
17	95⅞	4.35	100⅞	4.71	102⅞	4.77	101⅞	4.72	—	—	95⅞	4.58
24	95⅞	4.33	100⅞	4.70	102⅞	4.77	101⅞	4.69	—	—	95⅞	4.58
31	95⅞	4.24	101⅞	4.67	102⅞	4.69	101⅞	4.69	—	—	95⅞	4.58
Apr. 7	95½	4.17	101⅞	4.63	102⅞	4.68	101⅞	4.65	—	—	95½	4.59
14	95½	4.14	101⅞	4.62	103	4.66	101⅞	4.65	—	—	95⅞	4.52
21	95½	4.14	101⅞	4.58	103	4.66	101⅞	4.65	—	—	95⅞	4.50
28	95½	4.19	101⅞	4.62	103⅞	4.63	101⅞	4.65	—	—	95⅞	4.53
May 5	95⅞	4.23	100⅞	4.70	103⅞	4.63	101⅞	4.71	—	—	95⅞	4.55
12	95½	4.17	101⅞	4.65	103⅞	4.63	101⅞	4.68	—	—	95⅞	4.51
19	95½	4.18	100⅞	4.69	103⅞	4.62	101⅞	4.69	—	—	95⅞	4.47
26	95½	4.23	100⅞	4.81	102⅞	4.72	100⅞	4.74	—	—	95⅞	4.53
June 2	95½	4.29	100⅞	4.85	102⅞	4.81	100⅞	4.81	—	—	95⅞	4.56
9	95½	4.20	100⅞	4.81	102⅞	4.77	100⅞	4.83	—	—	95⅞	4.55
16	95.775	4.27	100⅞	4.93	102⅞	4.87	100⅞	4.97	—	—	94⅞	4.69
23	95.925	4.22	100⅞	4.89	102⅞	4.87	100⅞	4.91	—	—	95⅞	4.63
30	95.925	4.24	100⅞	4.89	102	4.89	100⅞	4.95	—	—	95⅞	4.61
July 7	95.625	4.35	100⅞	4.95	101⅞	4.94	100	5.00	—	—	95⅞	4.64
14	95.575	4.37	99⅞	5.04	101⅞	5.05	99⅞	5.07	—	—	94⅞	4.77
21	95.55	4.40	100⅞	4.98	101⅞	5.05	99⅞	5.09	—	—	94⅞	4.79
28	95.50	4.43	100⅞	4.98	101⅞	5.08	99⅞	5.13	—	—	94⅞	4.82
Aug. 4	95.475	4.45	100	5.00	101⅞	5.12	99⅞	5.13	—	—	94⅞	4.84
11	95.375	4.50	100⅞	4.98	101⅞	5.16	99⅞	5.13	—	—	94	4.85
18	95.325	4.53	99⅞	5.11	100⅞	5.27	99⅞	5.20	—	—	94	4.95
25	95.375	4.53	99⅞	5.06	100⅞	5.23	99⅞	5.23	—	—	94⅞	4.92
Sept. 1	95.675	4.42	100⅞	4.91	101⅞	5.15	99⅞	5.11	—	—	94⅞	4.93
8	95.70	4.42	100⅞	4.98	101⅞	5.11	99⅞	5.07	100⅞	5.24	94⅞	4.84
15	95.775	4.40	100⅞	4.98	101⅞	5.11	99⅞	5.05	100⅞	5.24	94⅞	4.84
22	95.825	4.39	100⅞	4.98	101⅞	5.11	99⅞	5.02	100⅞	5.24	94⅞	4.79
29	95.65	4.47	99.925	5.03	101	5.18	99⅞	5.05	100⅞	5.27	94⅞	4.85
Oct. 6	95.60	4.51	99.675	5.12	100⅞	5.34	99⅞	5.13	100⅞	5.30	94⅞	4.89
13	95.65	4.50	99.825	5.06	101	5.18	99⅞	5.09	100⅞	5.27	94⅞	4.83
20	95.55	4.55	99.625	5.14	101	5.18	99⅞	5.13	100⅞	5.27	94⅞	4.89
27	95.475	4.60	99.55	5.17	101	5.18	99⅞	5.11	100⅞	5.23	94⅞	4.91
Nov. 3	95.225	4.71	99.175	5.31	100⅞	5.25	99⅞	5.28	100⅞	5.32	94⅞	4.95
10	95.00	4.82	98.925	5.41	100⅞	5.33	98⅞	5.36	100⅞	5.44	94⅞	4.95
17	95.175	4.80	99.225	5.29	100⅞	5.44	99⅞	5.29	100⅞	5.41	94	5.02
24	95.325	4.71	99.20	5.30	100⅞	5.35	99⅞	5.25	100⅞	5.33	94⅞	4.93
Dec. 1	95.375	4.71	99.225	5.30	100⅞	5.35	99⅞	5.21	100⅞	5.30	94⅞	4.89
8	95.00	4.89	98.825	5.45	100⅞	5.47	99⅞	5.29	100⅞	5.44	94⅞	4.96
15	95.10	4.86	98.85	5.45	100⅞	5.45	99⅞	5.27	100⅞	5.46	94⅞	4.95
22	95.25	4.81	99.025	5.38	100⅞	5.39	99⅞	5.24	100⅞	5.40	94⅞	4.92
29	95.325	4.79	99.10	5.35	100⅞	5.33	99⅞	5.22	100⅞	5.33	94⅞	4.93

SOURCE: BANK OF CANADA.

* Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES

S AND YIELDS*

5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72		5% Oct. 1/73		C.N.R. 3½% Feb. 1/72-74		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
—	—	100 $\frac{1}{8}$	4.85	102 $\frac{3}{8}$	5.00	96 $\frac{1}{8}$	4.85	—	—	90 $\frac{7}{8}$	5.02	Wednesdays
—	—	100 $\frac{1}{8}$	4.90	102 $\frac{3}{8}$	4.95	96 $\frac{1}{8}$	4.85	—	—	90 $\frac{7}{8}$	5.02	6 Jan.—1965
—	—	100 $\frac{1}{8}$	4.83	103 $\frac{1}{2}$	4.89	96 $\frac{1}{8}$	4.83	—	—	91	5.00	13
—	—	101 $\frac{1}{8}$	4.77	103 $\frac{1}{2}$	4.89	96 $\frac{1}{8}$	4.81	—	—	91 $\frac{3}{8}$	4.98	20
—	—	100 $\frac{1}{8}$	4.85	103 $\frac{1}{8}$	4.92	96 $\frac{1}{8}$	4.84	100 $\frac{1}{8}$	4.94	91 $\frac{1}{8}$	4.94	27
—	—	100 $\frac{1}{8}$	4.86	103 $\frac{1}{8}$	4.92	96 $\frac{1}{8}$	4.88	100 $\frac{1}{8}$	4.95	91 $\frac{1}{8}$	4.95	3 Feb.
—	—	100 $\frac{1}{8}$	4.98	102 $\frac{7}{8}$	4.99	95 $\frac{3}{8}$	4.96	100 $\frac{1}{8}$	4.99	90 $\frac{1}{8}$	5.02	10
—	—	100 $\frac{1}{8}$	4.96	102 $\frac{7}{8}$	4.98	95 $\frac{3}{8}$	4.96	99 $\frac{1}{8}$	5.01	91 $\frac{1}{8}$	4.96	17
—	—	99 $\frac{1}{8}$	5.06	102 $\frac{3}{8}$	5.04	95 $\frac{3}{8}$	5.01	99 $\frac{1}{8}$	5.05	91	5.01	24
—	—	99 $\frac{1}{8}$	5.01	102 $\frac{3}{8}$	5.03	95 $\frac{3}{8}$	5.01	99 $\frac{1}{8}$	5.05	90 $\frac{7}{8}$	5.04	3 Mar.
—	—	100 $\frac{1}{8}$	4.94	102 $\frac{3}{8}$	5.03	95 $\frac{3}{8}$	4.97	100 $\frac{1}{8}$	4.99	90 $\frac{7}{8}$	5.04	10
—	—	100 $\frac{1}{8}$	4.94	102 $\frac{3}{8}$	5.03	95 $\frac{3}{8}$	4.97	100 $\frac{1}{8}$	4.99	90 $\frac{7}{8}$	5.04	17
—	—	100 $\frac{1}{8}$	4.89	102 $\frac{3}{8}$	5.03	95 $\frac{1}{8}$	4.95	100 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.05	24
—	—	100 $\frac{1}{8}$	4.87	102 $\frac{1}{8}$	5.00	95 $\frac{1}{8}$	4.91	100 $\frac{1}{8}$	4.95	90 $\frac{7}{8}$	5.05	31
—	—	100 $\frac{1}{8}$	4.87	103 $\frac{1}{8}$	4.95	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.95	90 $\frac{3}{8}$	5.07	7 Apr.
—	—	100 $\frac{1}{8}$	4.87	103 $\frac{1}{8}$	4.95	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.94	90 $\frac{3}{8}$	5.04	14
—	—	100 $\frac{1}{8}$	4.89	103 $\frac{1}{8}$	4.94	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.04	21
—	—	100 $\frac{1}{8}$	4.91	102 $\frac{1}{8}$	4.97	95 $\frac{1}{8}$	4.94	100 $\frac{1}{8}$	4.99	90 $\frac{7}{8}$	5.06	28
—	—	100 $\frac{1}{8}$	4.91	103 $\frac{1}{8}$	4.95	95 $\frac{1}{8}$	4.92	100 $\frac{1}{8}$	4.99	91 $\frac{1}{8}$	5.03	5 May
—	—	100 $\frac{1}{8}$	4.95	103	4.96	95 $\frac{1}{8}$	4.94	100	5.00	91 $\frac{1}{8}$	5.03	12
—	—	100 $\frac{1}{8}$	4.98	102 $\frac{3}{8}$	5.02	95 $\frac{1}{8}$	5.00	99 $\frac{1}{8}$	5.03	90 $\frac{7}{8}$	5.06	19
—	—	100	5.00	102 $\frac{3}{8}$	5.07	95 $\frac{1}{8}$	5.04	99 $\frac{1}{8}$	5.06	90 $\frac{1}{8}$	5.12	26
—	—	100 $\frac{1}{8}$	4.99	102 $\frac{1}{8}$	5.06	95 $\frac{1}{8}$	5.03	99 $\frac{1}{8}$	5.06	90 $\frac{3}{8}$	5.15	2 June
—	—	99 $\frac{1}{8}$	5.10	102 $\frac{1}{8}$	5.11	94 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.12	90 $\frac{3}{8}$	5.15	9
—	—	99 $\frac{1}{8}$	5.04	102 $\frac{1}{8}$	5.11	94 $\frac{1}{8}$	5.10	99 $\frac{1}{8}$	5.08	90 $\frac{3}{8}$	5.15	16
—	—	99 $\frac{1}{8}$	5.05	102	5.13	94 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.13	90 $\frac{3}{8}$	5.15	23
99 $\frac{1}{8}$	5.11	99 $\frac{1}{8}$	5.11	101 $\frac{3}{8}$	5.20	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.16	90 $\frac{1}{8}$	5.19	30
99 $\frac{1}{8}$	5.14	99 $\frac{1}{8}$	5.16	101 $\frac{1}{8}$	5.23	94 $\frac{1}{8}$	5.23	98 $\frac{1}{8}$	5.22	89 $\frac{1}{8}$	5.24	7 July
99 $\frac{1}{8}$	5.10	99 $\frac{1}{8}$	5.14	101 $\frac{1}{8}$	5.25	94 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.22	89 $\frac{1}{8}$	5.24	14
99 $\frac{1}{8}$	5.13	99 $\frac{1}{8}$	5.16	101	5.31	94 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.26	89 $\frac{1}{8}$	5.32	21
99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.35	94 $\frac{1}{8}$	5.27	98 $\frac{1}{8}$	5.25	89 $\frac{1}{8}$	5.32	28
99 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.17	100 $\frac{1}{8}$	5.37	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.22	89 $\frac{1}{8}$	5.35	4 Aug.
98 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.26	100 $\frac{1}{8}$	5.43	93 $\frac{1}{8}$	5.31	98 $\frac{1}{8}$	5.30	88 $\frac{1}{8}$	5.45	11
98 $\frac{1}{8}$	5.29	98 $\frac{1}{8}$	5.27	100 $\frac{1}{8}$	5.43	94 $\frac{1}{8}$	5.28	98 $\frac{1}{8}$	5.30	88 $\frac{1}{8}$	5.45	18
99 $\frac{1}{8}$	5.18	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.38	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.26	88 $\frac{1}{8}$	5.42	25
99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.14	101 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.26	88 $\frac{1}{8}$	5.42	1 Sept.
99 $\frac{1}{8}$	5.13	99 $\frac{1}{8}$	5.14	100 $\frac{1}{8}$	5.32	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.26	88 $\frac{1}{8}$	5.43	8
99 $\frac{1}{8}$	5.10	99 $\frac{1}{8}$	5.13	101 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	5.15	98 $\frac{1}{8}$	5.22	89 $\frac{1}{8}$	5.38	15
99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.17	101	5.31	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.27	89 $\frac{1}{8}$	5.39	22
99 $\frac{1}{8}$	5.22	98 $\frac{1}{8}$	5.22	100 $\frac{1}{8}$	5.39	94 $\frac{1}{8}$	5.24	97 $\frac{1}{8}$	5.32	88 $\frac{1}{8}$	5.51	29
99 $\frac{1}{8}$	5.20	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.33	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.30	89	5.41	6 Oct.
99 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.25	100 $\frac{1}{8}$	5.38	94 $\frac{1}{8}$	5.26	97 $\frac{1}{8}$	5.34	88 $\frac{1}{8}$	5.41	13
99 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.23	100 $\frac{1}{8}$	5.41	94 $\frac{1}{8}$	5.27	97 $\frac{1}{8}$	5.34	88 $\frac{1}{8}$	5.43	20
98 $\frac{1}{8}$	5.29	98 $\frac{1}{8}$	5.31	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.34	97 $\frac{1}{8}$	5.44	88 $\frac{1}{8}$	5.48	27
98 $\frac{1}{8}$	5.40	98 $\frac{1}{8}$	5.38	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.43	96 $\frac{1}{8}$	5.50	88 $\frac{1}{8}$	5.49	3 Nov.
98 $\frac{1}{8}$	5.34	98 $\frac{1}{8}$	5.37	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.46	88 $\frac{1}{8}$	5.49	10
98 $\frac{1}{8}$	5.33	98 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.43	93 $\frac{1}{8}$	5.36	97 $\frac{1}{8}$	5.42	88 $\frac{1}{8}$	5.50	17
98 $\frac{1}{8}$	5.26	98 $\frac{1}{8}$	5.31	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.33	97 $\frac{1}{8}$	5.40	88 $\frac{1}{8}$	5.50	24
98 $\frac{1}{8}$	5.34	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45	88 $\frac{1}{8}$	5.54	1 Dec.
98 $\frac{1}{8}$	5.30	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.43	97 $\frac{1}{8}$	5.47	88 $\frac{1}{8}$	5.59	8
98 $\frac{1}{8}$	5.27	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45	88 $\frac{1}{8}$	5.55	15
99 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.37	97 $\frac{1}{8}$	5.43	88 $\frac{1}{8}$	5.55	22
												29

For amounts outstanding of each issue see the table on pages 58-61. For treasury bill yields see the table on page 15.

1. Issue date April 1, 1960.

	5½% Oct. 1/75		5½% Apr. 1/76		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays												
1965—Jan. 6	104 $\frac{7}{16}$	4.96	104 $\frac{3}{16}$	5.01	86 $\frac{5}{16}$	4.83	87 $\frac{1}{16}$	5.02	82 $\frac{1}{16}$	4.89	104 $\frac{1}{16}$	5.06
13	104 $\frac{9}{16}$	4.94	104 $\frac{5}{16}$	5.01	86 $\frac{7}{16}$	4.81	88	5.02	82 $\frac{3}{16}$	4.89	104 $\frac{3}{16}$	5.06
20	104 $\frac{11}{16}$	4.91	104 $\frac{7}{16}$	4.98	86 $\frac{9}{16}$	4.80	88 $\frac{1}{16}$	5.01	82 $\frac{5}{16}$	4.89	104 $\frac{5}{16}$	5.05
27	104 $\frac{13}{16}$	4.91	104 $\frac{9}{16}$	4.95	86 $\frac{11}{16}$	4.79	88 $\frac{3}{16}$	5.00	83 $\frac{1}{16}$	4.88	104 $\frac{7}{16}$	5.04
Feb. 3	104 $\frac{15}{16}$	4.93	104 $\frac{11}{16}$	4.96	86 $\frac{13}{16}$	4.82	87 $\frac{5}{16}$	5.04	82 $\frac{3}{16}$	4.90	104 $\frac{9}{16}$	5.04
10	104 $\frac{15}{16}$	4.94	104 $\frac{11}{16}$	4.98	86 $\frac{15}{16}$	4.84	87 $\frac{7}{16}$	5.05	82 $\frac{5}{16}$	4.90	104 $\frac{11}{16}$	5.05
14	104 $\frac{1}{8}$	4.99	104 $\frac{13}{16}$	5.01	85 $\frac{11}{16}$	4.90	87 $\frac{9}{16}$	5.09	82 $\frac{7}{16}$	4.94	104 $\frac{13}{16}$	5.12
24	104 $\frac{1}{16}$	5.00	104	5.02	85 $\frac{13}{16}$	4.92	87 $\frac{11}{16}$	5.08	82 $\frac{9}{16}$	4.93	104 $\frac{15}{16}$	5.10
Mar. 3	103 $\frac{1}{2}$	5.10	103 $\frac{3}{16}$	5.12	85 $\frac{1}{8}$	4.99	87 $\frac{13}{16}$	5.12	82 $\frac{1}{8}$	4.99	103 $\frac{1}{8}$	5.17
10	103 $\frac{1}{2}$	5.11	103 $\frac{5}{16}$	5.13	84 $\frac{13}{16}$	5.02	86 $\frac{13}{16}$	5.15	81 $\frac{13}{16}$	5.01	103 $\frac{3}{8}$	5.18
17	103 $\frac{5}{16}$	5.09	103 $\frac{7}{16}$	5.12	85 $\frac{3}{16}$	4.99	87 $\frac{1}{16}$	5.14	81 $\frac{11}{16}$	5.01	103 $\frac{5}{16}$	5.17
24	103 $\frac{3}{4}$	5.10	103 $\frac{1}{2}$	5.13	85 $\frac{1}{2}$	5.00	87 $\frac{1}{8}$	5.13	81 $\frac{9}{16}$	5.01	103 $\frac{7}{16}$	5.17
31	103 $\frac{7}{16}$	5.07	103 $\frac{13}{16}$	5.09	85 $\frac{5}{16}$	5.00	87 $\frac{3}{16}$	5.11	82 $\frac{1}{16}$	5.00	103 $\frac{9}{16}$	5.16
Apr. 7	103 $\frac{9}{16}$	5.07	103 $\frac{15}{16}$	5.09	85 $\frac{7}{16}$	4.99	87 $\frac{5}{16}$	5.10	82 $\frac{3}{16}$	4.99	103 $\frac{11}{16}$	5.15
14	103 $\frac{9}{16}$	5.06	103 $\frac{1}{2}$	5.08	85 $\frac{9}{16}$	4.99	87 $\frac{7}{16}$	5.10	82 $\frac{5}{16}$	4.97	103 $\frac{13}{16}$	5.13
21	103 $\frac{11}{16}$	5.05	103 $\frac{13}{16}$	5.06	85 $\frac{11}{16}$	4.99	87 $\frac{9}{16}$	5.09	82 $\frac{7}{16}$	4.97	104 $\frac{1}{16}$	5.11
28	103 $\frac{13}{16}$	5.06	103 $\frac{15}{16}$	5.09	85 $\frac{13}{16}$	4.97	87 $\frac{11}{16}$	5.09	82 $\frac{9}{16}$	4.98	103 $\frac{15}{16}$	5.14
May 5	103 $\frac{15}{16}$	5.08	103 $\frac{15}{16}$	5.10	85 $\frac{15}{16}$	4.99	87 $\frac{13}{16}$	5.11	82 $\frac{1}{8}$	5.00	103 $\frac{15}{16}$	5.15
12	103 $\frac{15}{16}$	5.07	103 $\frac{15}{16}$	5.10	85 $\frac{15}{16}$	4.96	87 $\frac{15}{16}$	5.09	82 $\frac{3}{8}$	5.00	103 $\frac{15}{16}$	5.15
19	103 $\frac{15}{16}$	5.08	103 $\frac{15}{16}$	5.11	85 $\frac{15}{16}$	4.99	87 $\frac{15}{16}$	5.08	82 $\frac{5}{8}$	5.02	103 $\frac{15}{16}$	5.15
26	102 $\frac{1}{8}$	5.14	102 $\frac{1}{8}$	5.17	85 $\frac{1}{8}$	5.03	87 $\frac{1}{8}$	5.13	81 $\frac{1}{8}$	5.06	103 $\frac{15}{16}$	5.18
June 2	102 $\frac{1}{8}$	5.16	102 $\frac{1}{8}$	5.20	84 $\frac{1}{8}$	5.07	87 $\frac{1}{8}$	5.14	81 $\frac{1}{8}$	5.11	103 $\frac{1}{8}$	5.19
9	102 $\frac{1}{8}$	5.17	102 $\frac{1}{8}$	5.20	84 $\frac{1}{8}$	5.06	87 $\frac{1}{8}$	5.15	81 $\frac{1}{8}$	5.11	103 $\frac{1}{8}$	5.20
16	102 $\frac{1}{4}$	5.21	102	5.25	84 $\frac{1}{4}$	5.09	86 $\frac{1}{4}$	5.18	81	5.14	102 $\frac{1}{4}$	5.22
23	102 $\frac{1}{4}$	5.19	102 $\frac{1}{4}$	5.21	84 $\frac{1}{4}$	5.09	87 $\frac{1}{4}$	5.16	81 $\frac{1}{4}$	5.13	102 $\frac{1}{4}$	5.22
30	102 $\frac{1}{4}$	5.20	102 $\frac{1}{4}$	5.23	84 $\frac{1}{4}$	5.13	86 $\frac{1}{4}$	5.20	80 $\frac{1}{4}$	5.17	102 $\frac{1}{4}$	5.23
July 7	102	5.24	101 $\frac{3}{4}$	5.27	84 $\frac{3}{4}$	5.17	86 $\frac{3}{4}$	5.26	80 $\frac{3}{4}$	5.21	102 $\frac{3}{4}$	5.25
14	101 $\frac{1}{2}$	5.31	101 $\frac{3}{4}$	5.33	83 $\frac{1}{2}$	5.24	85 $\frac{1}{2}$	5.33	80 $\frac{1}{2}$	5.24	101 $\frac{1}{2}$	5.31
21	101 $\frac{1}{2}$	5.27	101 $\frac{3}{4}$	5.30	83 $\frac{1}{2}$	5.22	85 $\frac{1}{2}$	5.34	80 $\frac{1}{2}$	5.25	101 $\frac{1}{2}$	5.32
28	101 $\frac{1}{16}$	5.31	101 $\frac{3}{8}$	5.36	83 $\frac{9}{16}$	5.26	85 $\frac{9}{16}$	5.37	80 $\frac{1}{8}$	5.26	101 $\frac{1}{8}$	5.38
Aug. 4	101 $\frac{1}{16}$	5.33	101	5.37	83 $\frac{11}{16}$	5.26	85 $\frac{11}{16}$	5.37	80 $\frac{1}{16}$	5.24	101 $\frac{1}{16}$	5.39
11	101 $\frac{1}{8}$	5.32	100 $\frac{11}{16}$	5.38	83 $\frac{13}{16}$	5.23	85 $\frac{13}{16}$	5.37	80 $\frac{3}{16}$	5.21	101 $\frac{3}{16}$	5.38
18	100 $\frac{1}{2}$	5.39	100 $\frac{1}{2}$	5.44	83 $\frac{1}{2}$	5.32	85 $\frac{1}{2}$	5.42	80	5.28	100 $\frac{1}{2}$	5.44
25	100 $\frac{1}{8}$	5.39	100 $\frac{3}{8}$	5.45	83 $\frac{5}{8}$	5.31	85 $\frac{5}{8}$	5.42	79 $\frac{1}{8}$	5.33	100 $\frac{5}{8}$	5.44
Sept. 1	101 $\frac{1}{16}$	5.33	101 $\frac{1}{16}$	5.37	83 $\frac{1}{16}$	5.26	85 $\frac{1}{16}$	5.39	80 $\frac{1}{16}$	5.24	100 $\frac{1}{16}$	5.41
8	101 $\frac{1}{8}$	5.31	101 $\frac{1}{8}$	5.35	84 $\frac{1}{8}$	5.21	85 $\frac{1}{8}$	5.39	80 $\frac{1}{8}$	5.22	101 $\frac{1}{8}$	5.39
15	101 $\frac{1}{8}$	5.31	101 $\frac{1}{8}$	5.35	83 $\frac{1}{8}$	5.25	85 $\frac{1}{8}$	5.40	80 $\frac{1}{8}$	5.25	101 $\frac{1}{8}$	5.39
22	101 $\frac{1}{16}$	5.30	101 $\frac{1}{16}$	5.34	84 $\frac{1}{16}$	5.20	85 $\frac{1}{16}$	5.38	80 $\frac{1}{16}$	5.22	101 $\frac{1}{16}$	5.38
29	101 $\frac{1}{16}$	5.33	100 $\frac{1}{16}$	5.38	84 $\frac{1}{16}$	5.18	85 $\frac{1}{16}$	5.40	80 $\frac{1}{16}$	5.24	101 $\frac{1}{16}$	5.41
Oct. 6	101 $\frac{1}{16}$	5.36	100 $\frac{1}{16}$	5.43	83 $\frac{1}{16}$	5.27	84 $\frac{1}{16}$	5.45	80 $\frac{1}{16}$	5.29	100 $\frac{1}{16}$	5.44
13	101 $\frac{1}{16}$	5.33	100 $\frac{1}{16}$	5.40	84 $\frac{1}{16}$	5.22	85 $\frac{1}{16}$	5.40	80 $\frac{1}{16}$	5.24	100 $\frac{1}{16}$	5.42
20	101 $\frac{1}{16}$	5.36	100 $\frac{1}{16}$	5.43	83 $\frac{1}{16}$	5.25	85 $\frac{1}{16}$	5.43	80 $\frac{1}{16}$	5.27	100 $\frac{1}{16}$	5.46
27	100 $\frac{1}{8}$	5.38	100 $\frac{1}{8}$	5.43	83 $\frac{1}{8}$	5.25	85 $\frac{1}{8}$	5.42	80 $\frac{1}{8}$	5.28	100 $\frac{1}{8}$	5.47
Nov. 3	100 $\frac{1}{16}$	5.44	100 $\frac{1}{16}$	5.48	83 $\frac{1}{16}$	5.27	84 $\frac{1}{16}$	5.47	79 $\frac{1}{16}$	5.33	100 $\frac{1}{16}$	5.48
10	100 $\frac{1}{16}$	5.49	99 $\frac{1}{16}$	5.51	83 $\frac{1}{16}$	5.31	84 $\frac{1}{16}$	5.50	79 $\frac{1}{16}$	5.36	99 $\frac{1}{16}$	5.52
17	100 $\frac{1}{16}$	5.49	99 $\frac{1}{16}$	5.51	83 $\frac{1}{16}$	5.30	84 $\frac{1}{16}$	5.48	79 $\frac{1}{16}$	5.31	99 $\frac{1}{16}$	5.51
24	100 $\frac{1}{16}$	5.47	100 $\frac{1}{16}$	5.47	83 $\frac{1}{16}$	5.27	84 $\frac{1}{16}$	5.48	80 $\frac{1}{16}$	5.30	100 $\frac{1}{16}$	5.48
Dec. 1	100 $\frac{1}{4}$	5.47	100 $\frac{1}{4}$	5.46	84 $\frac{1}{4}$	5.25	84 $\frac{1}{4}$	5.48	80 $\frac{1}{4}$	5.28	100 $\frac{1}{4}$	5.47
8	99 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.32	84 $\frac{1}{8}$	5.53	79 $\frac{1}{8}$	5.32	99 $\frac{1}{8}$	5.52
15	99 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.54	83 $\frac{1}{8}$	5.36	84 $\frac{1}{8}$	5.55	79 $\frac{1}{8}$	5.34	99 $\frac{1}{8}$	5.53
22	99 $\frac{1}{8}$	5.51	99 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.34	84 $\frac{1}{8}$	5.55	79 $\frac{1}{8}$	5.33	99 $\frac{1}{8}$	5.51
29	100 $\frac{1}{8}$	5.46	100 $\frac{1}{8}$	5.47	83 $\frac{1}{8}$	5.33	84 $\frac{1}{8}$	5.53	80 $\frac{1}{8}$	5.30	100 $\frac{1}{8}$	5.48

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES

S AND YIELDS*

C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90		3½% Sept. 15/96- Mar. 15/98		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
88 ½	5.03	94 ⅞	4.97	106 ⅞	5.19	99 ⅞	5.02	99 ⅞	5.00	103 ⅞	5.03	80 ⅞	4.98	Wednesdays 6 Jan.—1965
88 ⅞	5.04	94 ⅞	4.98	107 ⅞	5.15	99 ⅞	5.01	99 ⅞	5.00	102 ⅞	5.03	80 ⅞	4.96	13
88 ⅞	5.03	94 ⅞	4.98	107 ⅞	5.13	99 ⅞	5.01	99 ⅞	5.00	103 ⅞	5.03	80 ⅞	4.94	20
88 ⅞	5.01	94 ⅞	4.97	107 ⅞	5.11	99 ⅞	5.00	100 ⅞	4.99	103 ⅞	5.02	81 ⅞	4.91	27
88 ⅞	5.03	94 ⅞	4.99	108 ⅞	5.10	99 ⅞	5.01	99 ⅞	5.01	103 ⅞	5.03	81 ⅞	4.92	3 Feb.
88 ⅞	5.05	93 ⅞	5.01	108 ⅞	5.09	99 ⅞	5.03	99 ⅞	5.03	102 ⅞	5.06	80 ⅞	4.93	10
88 ⅞	5.10	93 ⅞	5.05	108 ⅞	5.10	99 ⅞	5.07	99 ⅞	5.06	102 ⅞	5.09	80 ⅞	4.95	17
88 ⅞	5.10	93 ⅞	5.06	108 ⅞	5.09	98 ⅞	5.08	98 ⅞	5.08	102 ⅞	5.09	80 ⅞	4.95	24
87 ⅞	5.17	92 ⅞	5.12	107 ⅞	5.12	98 ⅞	5.12	98 ⅞	5.12	101 ⅞	5.15	80 ⅞	4.98	3 Mar.
87 ⅞	5.17	92 ⅞	5.12	107 ⅞	5.13	98 ⅞	5.11	98 ⅞	5.10	101 ⅞	5.15	80 ⅞	4.98	10
87 ⅞	5.14	92 ⅞	5.10	107 ⅞	5.15	98 ⅞	5.10	98 ⅞	5.08	101 ⅞	5.14	79 ⅞	5.00	17
87 ⅞	5.16	93 ⅞	5.09	107 ⅞	5.15	98 ⅞	5.09	98 ⅞	5.08	101 ⅞	5.12	80 ⅞	4.98	24
87 ⅞	5.13	93 ⅞	5.06	107 ⅞	5.14	98 ⅞	5.08	99 ⅞	5.06	102 ⅞	5.09	80 ⅞	4.98	31
87 ⅞	5.12	93 ⅞	5.05	107 ⅞	5.14	99 ⅞	5.07	99 ⅞	5.06	102 ⅞	5.09	80 ⅞	4.97	7 Apr.
88 ⅞	5.11	93 ⅞	5.04	107 ⅞	5.10	99 ⅞	5.06	99 ⅞	5.05	102 ⅞	5.08	80 ⅞	4.97	14
88 ⅞	5.10	93 ⅞	5.04	107 ⅞	5.12	99 ⅞	5.05	99 ⅞	5.04	102 ⅞	5.08	80 ⅞	4.97	21
88 ⅞	5.11	93 ⅞	5.04	107 ⅞	5.13	99 ⅞	5.05	99 ⅞	5.04	102 ⅞	5.09	80 ⅞	4.97	28
87 ⅞	5.13	93 ⅞	5.07	107 ⅞	5.13	99 ⅞	5.07	99 ⅞	5.06	102 ⅞	5.10	80 ⅞	4.97	5 May
87 ⅞	5.13	93 ⅞	5.07	107 ⅞	5.15	99 ⅞	5.06	99 ⅞	5.06	102 ⅞	5.09	80 ⅞	4.98	12
87 ⅞	5.13	93 ⅞	5.09	107 ⅞	5.15	99 ⅞	5.07	99 ⅞	5.07	101 ⅞	5.11	80 ⅞	4.99	19
87 ⅞	5.18	92 ⅞	5.14	107 ⅞	5.18	98 ⅞	5.12	98 ⅞	5.12	101 ⅞	5.15	80 ⅞	5.00	26
87 ⅞	5.21	92 ⅞	5.16	106 ⅞	5.22	98 ⅞	5.14	98 ⅞	5.14	101 ⅞	5.16	79 ⅞	5.02	2 June
87 ⅞	5.21	92 ⅞	5.14	106 ⅞	5.22	98 ⅞	5.14	98 ⅞	5.13	101 ⅞	5.15	79 ⅞	5.01	9
86 ⅞	5.26	92 ⅞	5.17	106 ⅞	5.24	97 ⅞	5.18	97 ⅞	5.15	101 ⅞	5.16	79 ⅞	5.02	16
87 ⅞	5.22	92 ⅞	5.16	105 ⅞	5.26	97 ⅞	5.18	98 ⅞	5.14	101 ⅞	5.14	79 ⅞	5.01	23
86 ⅞	5.24	92 ⅞	5.15	105 ⅞	5.27	97 ⅞	5.19	98 ⅞	5.13	101 ⅞	5.13	79 ⅞	5.01	30
86 ⅞	5.32	91 ⅞	5.23	105 ⅞	5.28	97 ⅞	5.21	97 ⅞	5.18	100 ⅞	5.20	79 ⅞	5.02	7 July
85 ⅞	5.34	91 ⅞	5.27	105 ⅞	5.33	96 ⅞	5.25	96 ⅞	5.24	99 ⅞	5.25	79 ⅞	5.07	14
85 ⅞	5.35	91 ⅞	5.26	104 ⅞	5.35	96 ⅞	5.26	97 ⅞	5.21	100 ⅞	5.23	79 ⅞	5.05	21
85 ⅞	5.40	90 ⅞	5.30	104 ⅞	5.37	96 ⅞	5.30	96 ⅞	5.26	99 ⅞	5.27	78 ⅞	5.09	28
85 ⅞	5.40	90 ⅞	5.30	104 ⅞	5.37	96 ⅞	5.30	96 ⅞	5.25	99 ⅞	5.26	78 ⅞	5.09	4 Aug.
85 ⅞	5.37	91 ⅞	5.27	104 ⅞	5.37	96 ⅞	5.29	96 ⅞	5.24	100 ⅞	5.24	78 ⅞	5.09	11
85 ⅞	5.44	90 ⅞	5.36	104 ⅞	5.39	95 ⅞	5.34	95 ⅞	5.33	98 ⅞	5.37	78 ⅞	5.15	18
85 ⅞	5.44	90 ⅞	5.36	103 ⅞	5.42	95 ⅞	5.36	95 ⅞	5.34	98 ⅞	5.38	78 ⅞	5.13	25
85 ⅞	5.40	90 ⅞	5.33	103 ⅞	5.42	95 ⅞	5.34	95 ⅞	5.32	98 ⅞	5.38	78 ⅞	5.13	1 Sept.
85 ⅞	5.39	90 ⅞	5.32	103 ⅞	5.42	95 ⅞	5.34	96 ⅞	5.30	98 ⅞	5.36	78 ⅞	5.13	8
85 ⅞	5.41	90 ⅞	5.33	103 ⅞	5.45	95 ⅞	5.35	95 ⅞	5.31	95 ⅞	5.36	78 ⅞	5.14	15
85 ⅞	5.39	90 ⅞	5.32	103 ⅞	5.43	95 ⅞	5.36	96 ⅞	5.30	98 ⅞	5.36	78 ⅞	5.10	22
85 ⅞	5.42	90 ⅞	5.36	103 ⅞	5.43	95 ⅞	5.38	95 ⅞	5.33	98 ⅞	5.39	78 ⅞	5.12	29
84 ⅞	5.50	89 ⅞	5.41	103 ⅞	5.47	94 ⅞	5.40	95 ⅞	5.37	97 ⅞	5.42	78 ⅞	5.14	6 Oct.
85 ⅞	5.45	89 ⅞	5.39	103 ⅞	5.48	95 ⅞	5.39	95 ⅞	5.37	97 ⅞	5.40	78 ⅞	5.15	13
84 ⅞	5.49	89 ⅞	5.42	103 ⅞	5.48	95 ⅞	5.42	94 ⅞	5.39	97 ⅞	5.43	78 ⅞	5.14	20
84 ⅞	5.51	89 ⅞	5.42	102 ⅞	5.50	94 ⅞	5.46	94 ⅞	5.39	97 ⅞	5.43	77 ⅞	5.17	27
84 ⅞	5.54	88 ⅞	5.49	102 ⅞	5.54	93 ⅞	5.48	94 ⅞	5.46	96 ⅞	5.47	77 ⅞	5.19	3 Nov.
84 ⅞	5.57	88 ⅞	5.50	102 ⅞	5.55	93 ⅞	5.53	93 ⅞	5.49	96 ⅞	5.49	77 ⅞	5.21	10
84 ⅞	5.55	89 ⅞	5.47	102 ⅞	5.51	93 ⅞	5.51	93 ⅞	5.48	97 ⅞	5.46	77 ⅞	5.22	17
84 ⅞	5.53	89 ⅞	5.45	102 ⅞	5.53	93 ⅞	5.48	94 ⅞	5.46	97 ⅞	5.45	77 ⅞	5.20	24
84 ⅞	5.52	89 ⅞	5.45	102 ⅞	5.53	93 ⅞	5.48	94 ⅞	5.45	97 ⅞	5.45	77 ⅞	5.20	1 Dec.
84 ⅞	5.57	88 ⅞	5.50	102 ⅞	5.56	93 ⅞	5.54	94 ⅞	5.47	97 ⅞	5.47	76 ⅞	5.25	8
83 ⅞	5.59	88 ⅞	5.50	102 ⅞	5.56	93 ⅞	5.53	94 ⅞	5.46	97 ⅞	5.47	76 ⅞	5.25	15
84 ⅞	5.57	88 ⅞	5.48	102 ⅞	5.55	93 ⅞	5.52	94 ⅞	5.45	97 ⅞	5.46	76 ⅞	5.25	22
84 ⅞	5.55	89 ⅞	5.45	102 ⅞	5.53	93 ⅞	5.51	94 ⅞	5.44	97 ⅞	5.44	77 ⅞	5.24	29

For amounts outstanding of each issue see the table on pages 58-61. For treasury bill yields see the table on page 15.

UNITED STATES AND UNITED KINGDOM
 PRICES AND YIELDS

UNITED STATES										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3½% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75	
		Yield	Price	Yield	Price	Yield	Price	Yield	Price		Price	Yield
		U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%		£	%
Wednesdays 1964—Jan. 8	3.53	93 $\frac{1}{8}$	3.93	88 $\frac{1}{8}$	4.06	87 $\frac{1}{16}$	4.19	84 $\frac{1}{8}$	3.87	3.71	80 $\frac{1}{16}$	5.26
15	3.55	93 $\frac{3}{8}$	3.90	88 $\frac{1}{8}$	4.07	87 $\frac{1}{16}$	4.19	84 $\frac{1}{8}$	3.87	3.72	80 $\frac{1}{8}$	5.25
22	3.54	93 $\frac{3}{8}$	3.87	88 $\frac{1}{8}$	4.07	87 $\frac{1}{16}$	4.17	84 $\frac{1}{16}$	3.86	3.72	80 $\frac{1}{16}$	5.24
29	3.50	93 $\frac{1}{2}$	3.89	88 $\frac{1}{8}$	4.10	87 $\frac{1}{16}$	4.17	84 $\frac{1}{16}$	3.86	3.76	80 $\frac{1}{8}$	5.26
Feb. 5	3.51	94 $\frac{1}{32}$	3.85	88 $\frac{1}{16}$	4.06	87 $\frac{1}{16}$	4.16	84 $\frac{1}{2}$	3.86	3.78	80 $\frac{3}{8}$	5.25
12	3.54	94 $\frac{1}{32}$	3.85	88 $\frac{1}{16}$	4.05	88 $\frac{1}{8}$	4.15	84 $\frac{1}{2}$	3.86	3.78	80 $\frac{3}{8}$	5.27
19	3.53	94 $\frac{1}{32}$	3.85	88 $\frac{1}{16}$	4.05	88 $\frac{1}{8}$	4.15	84 $\frac{1}{8}$	3.85	3.79	79 $\frac{3}{8}$	5.39
26	3.55	94	3.88	88 $\frac{1}{16}$	4.08	88 $\frac{1}{16}$	4.15	84 $\frac{1}{8}$	3.86	4.31	79 $\frac{1}{2}$	5.47
Mar. 4	3.59	93 $\frac{3}{8}$	3.95	87 $\frac{3}{8}$	4.15	87 $\frac{3}{8}$	4.18	84 $\frac{1}{2}$	3.88	4.30	78 $\frac{3}{8}$	5.50
11	3.53	93 $\frac{1}{16}$	3.97	87 $\frac{1}{16}$	4.16	87 $\frac{1}{16}$	4.20	84 $\frac{1}{2}$	3.89	4.30	78 $\frac{3}{8}$	5.51
18	3.54	93 $\frac{1}{16}$	3.99	87 $\frac{1}{16}$	4.17	87 $\frac{1}{8}$	4.21	83 $\frac{1}{16}$	3.91	4.30	79 $\frac{1}{16}$	5.48
25	3.55	93 $\frac{1}{8}$	4.05	87 $\frac{1}{8}$	4.21	86 $\frac{1}{8}$	4.25	83 $\frac{1}{2}$	3.94	4.30	79 $\frac{1}{16}$	5.45
Apr. 1	3.53	93 $\frac{1}{8}$	4.03	87 $\frac{1}{16}$	4.18	86 $\frac{1}{16}$	4.25	83 $\frac{1}{16}$	3.94	4.30	79 $\frac{1}{8}$	5.42
8	3.50	93 $\frac{1}{16}$	4.02	87 $\frac{1}{16}$	4.16	87 $\frac{1}{16}$	4.23	83 $\frac{1}{2}$	3.93	4.30	79 $\frac{1}{16}$	5.49
15	3.48	93 $\frac{1}{16}$	3.99	88 $\frac{1}{16}$	4.16	87 $\frac{1}{16}$	4.23	83 $\frac{1}{8}$	3.92	4.30	79 $\frac{1}{8}$	5.50
22	3.46	93 $\frac{1}{8}$	3.95	88 $\frac{1}{16}$	4.12	87 $\frac{1}{16}$	4.23	83 $\frac{1}{2}$	3.91	4.30	78 $\frac{1}{16}$	5.56
29	3.45	94 $\frac{1}{32}$	3.92	88 $\frac{1}{8}$	4.11	87 $\frac{1}{16}$	4.23	84 $\frac{1}{16}$	3.89	4.30	78 $\frac{1}{8}$	5.56
May 6	3.48	93 $\frac{3}{8}$	3.96	88 $\frac{1}{8}$	4.11	87 $\frac{1}{2}$	4.23	84 $\frac{1}{16}$	3.86	4.30	78 $\frac{1}{2}$	5.58
13	3.49	94 $\frac{1}{8}$	3.84	88 $\frac{3}{8}$	4.05	87 $\frac{1}{2}$	4.21	85 $\frac{1}{2}$	3.81	4.37	78 $\frac{3}{8}$	5.58
20	3.48	94 $\frac{1}{16}$	3.89	88 $\frac{1}{8}$	4.08	87 $\frac{1}{16}$	4.17	85 $\frac{1}{8}$	3.80	4.39	78 $\frac{3}{8}$	5.61
27	3.48	94 $\frac{1}{2}$	3.89	88 $\frac{1}{8}$	4.06	87 $\frac{1}{2}$	4.18	85 $\frac{1}{16}$	3.80	4.38	78 $\frac{3}{8}$	5.59
June 3	3.48	94 $\frac{1}{16}$	3.90	88 $\frac{3}{8}$	4.06	87 $\frac{1}{16}$	4.17	85 $\frac{1}{2}$	3.80	4.43	78 $\frac{1}{2}$	5.63
10	3.46	94 $\frac{1}{2}$	3.90	88 $\frac{3}{8}$	4.05	88 $\frac{1}{2}$	4.15	85 $\frac{3}{8}$	3.79	4.44	78 $\frac{1}{2}$	5.65
17	3.50	94 $\frac{1}{8}$	3.91	88 $\frac{3}{8}$	4.06	88 $\frac{1}{2}$	4.15	86 $\frac{1}{16}$	3.77	4.44	78 $\frac{1}{8}$	5.67
24	3.48	94 $\frac{1}{16}$	3.87	89 $\frac{1}{16}$	4.00	88 $\frac{1}{2}$	4.13	86 $\frac{1}{8}$	3.75	4.46	78 $\frac{1}{8}$	5.68
30	3.48	94 $\frac{1}{16}$	3.85	89 $\frac{1}{16}$	3.97	88 $\frac{1}{16}$	4.10	86 $\frac{1}{2}$	3.74	4.47	78 $\frac{1}{16}$	5.69
July 8	3.49	94 $\frac{1}{16}$	3.82	89 $\frac{1}{16}$	3.94	88 $\frac{1}{16}$	4.10	86 $\frac{1}{2}$	3.73	4.48	78 $\frac{1}{16}$	5.67
15	3.45	94 $\frac{1}{16}$	3.78	90 $\frac{1}{16}$	3.86	88 $\frac{1}{16}$	4.11	86 $\frac{1}{2}$	3.74	4.58	78 $\frac{1}{16}$	5.64
22	3.50	94 $\frac{1}{16}$	3.79	90 $\frac{1}{16}$	3.87	88 $\frac{1}{16}$	4.13	86 $\frac{1}{16}$	3.76	4.65	77 $\frac{1}{16}$	5.79
29	3.48	94 $\frac{1}{16}$	3.80	90 $\frac{1}{8}$	3.89	88 $\frac{1}{16}$	4.13	86 $\frac{1}{8}$	3.77	4.65	77 $\frac{1}{2}$	5.78
Aug. 5	3.49	94 $\frac{1}{16}$	3.77	90 $\frac{1}{8}$	3.86	88 $\frac{1}{8}$	4.12	86 $\frac{1}{8}$	3.77	4.65	77 $\frac{1}{2}$	5.79
12	3.51	94 $\frac{1}{16}$	3.78	90 $\frac{1}{16}$	3.89	88 $\frac{1}{8}$	4.13	85 $\frac{1}{16}$	3.78	4.65	77 $\frac{1}{8}$	5.77
19	3.51	94 $\frac{1}{16}$	3.78	90 $\frac{1}{8}$	3.90	88 $\frac{1}{16}$	4.13	86	3.78	4.65	77 $\frac{1}{8}$	5.82
26	3.51	94 $\frac{1}{16}$	3.81	90 $\frac{1}{16}$	3.91	88 $\frac{1}{16}$	4.14	86	3.78	4.66	77 $\frac{1}{8}$	5.76
Sept. 2	3.51	94 $\frac{1}{8}$	3.87	89 $\frac{1}{16}$	3.96	88 $\frac{1}{16}$	4.16	85 $\frac{1}{16}$	3.80	4.66	77 $\frac{1}{8}$	5.78
9	3.51	94 $\frac{1}{8}$	3.87	89 $\frac{1}{16}$	3.98	87 $\frac{1}{16}$	4.18	85 $\frac{1}{16}$	3.81	4.65	77 $\frac{1}{8}$	5.78
16	3.54	94 $\frac{1}{16}$	3.90	89 $\frac{1}{16}$	4.00	87 $\frac{1}{2}$	4.20	85 $\frac{1}{8}$	3.82	4.65	77 $\frac{1}{16}$	5.79
23	3.54	94 $\frac{1}{2}$	3.85	89 $\frac{1}{16}$	3.97	88 $\frac{1}{8}$	4.17	85 $\frac{1}{8}$	3.80	4.65	77 $\frac{1}{8}$	5.80
30	3.56	94 $\frac{1}{8}$	3.85	89 $\frac{1}{2}$	3.98	88 $\frac{1}{16}$	4.16	85 $\frac{1}{2}$	3.81	4.65	77 $\frac{1}{16}$	5.81
Oct. 7	3.58	94 $\frac{1}{16}$	3.91	89 $\frac{1}{16}$	4.01	88 $\frac{1}{2}$	4.17	85 $\frac{1}{16}$	3.81	4.65	77 $\frac{1}{2}$	5.82
14	3.58	94 $\frac{1}{16}$	3.93	89 $\frac{1}{16}$	4.03	88 $\frac{1}{16}$	4.18	85 $\frac{1}{16}$	3.82	4.72	77 $\frac{1}{16}$	5.84
21	3.59	94 $\frac{1}{16}$	3.91	89 $\frac{1}{16}$	4.03	88 $\frac{1}{16}$	4.18	85 $\frac{1}{16}$	3.81	4.72	77 $\frac{1}{16}$	5.90
28	3.57	94 $\frac{1}{2}$	3.89	89 $\frac{1}{16}$	4.01	88 $\frac{1}{8}$	4.15	85 $\frac{1}{2}$	3.80	4.70	77 $\frac{1}{2}$	5.89
Nov. 4	3.56	94 $\frac{1}{2}$	3.89	89 $\frac{1}{16}$	4.00	88 $\frac{1}{2}$	4.14	86 $\frac{1}{16}$	3.77	4.67	77 $\frac{1}{2}$	5.90
11	3.57	95	3.83	89 $\frac{1}{16}$	3.97	88 $\frac{1}{2}$	4.12	86 $\frac{1}{16}$	3.75	4.67	77 $\frac{1}{2}$	5.92
18	3.60	94 $\frac{3}{8}$	3.84	89 $\frac{1}{16}$	3.99	88 $\frac{1}{8}$	4.13	86 $\frac{1}{16}$	3.75	4.73	76 $\frac{3}{8}$	5.95
25	3.76	94 $\frac{3}{8}$	3.92	89 $\frac{1}{16}$	4.03	88 $\frac{1}{16}$	4.17	85 $\frac{1}{16}$	3.78	6.63	75 $\frac{1}{2}$	6.17
Dec. 2	3.87	94 $\frac{3}{8}$	3.91	89 $\frac{1}{16}$	4.01	88 $\frac{1}{16}$	4.18	86	3.78	6.62	75 $\frac{1}{16}$	6.16
9	3.82	94 $\frac{3}{8}$	3.86	90 $\frac{1}{16}$	3.93	88 $\frac{1}{16}$	4.15	86 $\frac{1}{2}$	3.77	6.62	75 $\frac{1}{16}$	6.28
16	3.86	95 $\frac{1}{8}$	3.85	89 $\frac{1}{16}$	3.85	88 $\frac{1}{16}$	4.14	86 $\frac{1}{2}$	3.77	6.62	74 $\frac{1}{2}$	6.35
23	3.87	94 $\frac{3}{8}$	3.88	89 $\frac{1}{16}$	3.99	88 $\frac{1}{2}$	4.15	85 $\frac{3}{8}$	3.80	6.63	73 $\frac{1}{16}$	6.45
30	3.87	95 $\frac{1}{8}$	3.81	90 $\frac{1}{16}$	3.95	88 $\frac{1}{16}$	4.16	85 $\frac{1}{16}$	3.81	6.62	73 $\frac{1}{8}$	6.47

SOURCE: BANK OF CANADA.

prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1964 and 1965 the amounts outstanding for the four United States bond issues were \$1,798 million and \$1,791 million \$2,720 million and \$2,684,

★ Prices are closing mid-market prices for United State issues. Prices of the United Kingdom issue are approximate mid-market transactions. All

DOM GOVERNMENT SECURITIES

YIELDS*

		UNITED STATES										UNITED KINGDOM		
		Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Price	Yield	
Wednesdays		%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	£	%	
1965—Jan.	6	3.83	95 1⁄32	3.76	90 1⁄16	3.92	88 5⁄8	4.14	85 1⁄8	3.79	6.62	73 1⁄4	6.46	
	13	3.81	95 3⁄32	3.81	90 1⁄16	3.93	88 1⁄16	4.14	85 1⁄8	3.79	6.62	73 1⁄4	5.56	
	20	3.82	95 1⁄2	3.82	90 1⁄8	3.91	88 1⁄8	4.13	85 1⁄8	3.79	6.60	73 1⁄8	6.49	
	27	3.85	95 3⁄16	3.84	90 1⁄4	3.93	88 1⁄8	4.12	86	3.78	6.54	73 3⁄32	6.49	
Feb.	3	3.89	95 5⁄32	3.86	90 3⁄16	3.96	88 5⁄8	4.14	85 3⁄32	3.79	6.47	73 2⁄8	6.47	
	10	3.90	95 1⁄2	3.88	89 1⁄16	4.01	88 1⁄2	4.15	85 1⁄8	3.80	6.49	73 2⁄8	6.46	
	17	3.94	95 1⁄2	3.88	89 3⁄32	4.01	88 1⁄2	4.15	85 1⁄2	3.80	6.51	73 1⁄8	6.53	
	24	3.99	95 3⁄16	3.90	89 3⁄16	4.01	88 1⁄2	4.15	85 1⁄8	3.80	6.44	73 1⁄8	6.50	
Mar.	3	3.98	95	3.93	89 7⁄8	4.03	88 3⁄8	4.16	85 1⁄16	3.80	6.41	73 7⁄8	6.48	
	10	3.95	95 3⁄32	3.91	89 3⁄16	4.02	88 3⁄8	4.16	85 1⁄8	3.81	6.35	73 1⁄8	6.52	
	17	3.92	95 1⁄4	3.87	90 1⁄16	3.94	88 1⁄8	4.13	86 1⁄16	3.78	6.49	73 1⁄2	6.55	
	24	3.92	95 3⁄32	3.87	90 1⁄16	3.95	88 1⁄8	4.12	86 3⁄16	3.77	6.55	73 1⁄16	6.59	
	31	3.92	95 3⁄16	3.90	90 1⁄4	3.97	88 1⁄8	4.13	86	3.79	6.55	73	6.64	
Apr.	7	3.94	95 1⁄2	3.90	90 1⁄16	3.95	88 3⁄8	4.14	86 1⁄16	3.78	6.49	73 3⁄32	6.60	
	14	3.94	95 1⁄16	3.87	90 3⁄8	3.93	88 1⁄8	4.13	86 3⁄16	3.77	6.44	72 1⁄16	6.80	
	21	3.95	95 1⁄16	3.87	90 1⁄16	3.94	88 3⁄8	4.14	86 1⁄4	3.77	6.40	72 1⁄8	6.73	
	28	3.92	95 1⁄16	3.86	90 3⁄16	3.93	88 3⁄8	4.14	86 1⁄16	3.77	6.38	72 3⁄32	6.68	
May	5	3.90	95 1⁄16	3.85	90 1⁄16	3.92	88 1⁄16	4.13	86 3⁄8	3.76	6.31	72 1⁄8	6.74	
	12	3.89	95 1⁄16	3.88	90 3⁄8	3.94	88 3⁄8	4.14	86 3⁄16	3.76	6.27	72 3⁄32	6.83	
	19	3.90	95 1⁄16	3.88	90 1⁄16	3.96	88 3⁄8	4.14	86 3⁄16	3.77	6.28	72 1⁄8	6.76	
	26	3.89	95 1⁄16	3.88	90 1⁄16	3.96	88 3⁄8	4.14	86 3⁄16	3.76	6.36	72 1⁄2	6.84	
June	2	3.87	95 1⁄16	3.90	90 1⁄16	3.98	88 5⁄8	4.15	86 3⁄8	3.77	5.64	71 1⁄2	6.88	
	9	3.78	95 1⁄16	3.91	90 1⁄2	3.97	88 5⁄8	4.15	86 3⁄16	3.77	5.60	72 1⁄16	6.77	
	16	3.80	95 1⁄16	3.87	90 1⁄16	3.97	88 1⁄8	4.15	86 3⁄16	3.77	5.55	72 1⁄32	6.87	
	23	3.79	95 1⁄4	3.82	90 3⁄32	3.92	88 1⁄8	4.14	86 1⁄16	3.76	5.54	72 1⁄16	6.87	
	30	3.78	95 1⁄16	3.84	90 1⁄2	3.94	88 1⁄8	4.15	86 1⁄16	3.76	5.50	72 3⁄32	6.86	
July	7	3.85	95 3⁄32	3.84	90 3⁄32	3.95	88 5⁄8	4.16	86 3⁄8	3.77	5.59	72 3⁄32	6.88	
	14	3.88	95 3⁄32	3.85	90 1⁄2	3.95	88 5⁄8	4.16	86 3⁄16	3.76	5.62	71 3⁄32	6.90	
	21	3.83	95 1⁄4	3.84	90 3⁄8	3.95	88 5⁄8	4.16	86 3⁄8	3.77	5.63	72 3⁄32	6.89	
	28	3.80	95 1⁄2	3.85	90 3⁄8	3.95	88 5⁄8	4.17	86 3⁄8	3.77	5.60	72 3⁄32	6.87	
Aug.	4	3.83	95 1⁄2	3.86	90 3⁄16	3.99	88 1⁄2	4.19	86 1⁄4	3.78	5.60	72 3⁄8	6.79	
	11	3.85	95 5⁄16	3.91	90 3⁄8	4.03	87 1⁄16	4.22	86 3⁄16	3.79	5.54	72 1⁄8	6.85	
	18	3.81	95 1⁄16	3.94	90 5⁄16	4.07	87 1⁄2	4.24	85 3⁄8	3.80	5.53	72 1⁄16	6.85	
	25	3.86	95 5⁄8	3.92	90 1⁄4	4.06	87 1⁄16	4.26	85 1⁄2	3.82	5.56	72 1⁄16	6.93	
Sept.	1	3.89	95 1⁄2	3.97	89 3⁄16	4.11	87 3⁄8	4.27	85 1⁄2	3.85	5.53	73 3⁄32	6.77	
	8	3.90	95 1⁄16	4.01	89 7⁄8	4.13	87 3⁄8	4.27	85 3⁄16	3.85	5.51	73 1⁄16	6.67	
	15	3.89	95 1⁄16	4.01	90	4.11	87 1⁄16	4.30	84 3⁄8	3.88	5.50	74 3⁄32	6.49	
	22	3.91	95 1⁄16	4.03	90 1⁄32	4.11	87 1⁄4	4.29	84 1⁄16	3.91	5.49	74 1⁄16	6.48	
	29	3.98	95 3⁄32	4.15	89 1⁄16	4.20	86 3⁄16	4.35	83	3.99	5.42	74 1⁄2	6.49	
Oct.	6	4.05	95 1⁄16	4.07	90 1⁄32	4.12	86 7⁄8	4.32	83 3⁄8	3.96	5.39	74 1⁄16	6.49	
	13	4.01	95 1⁄2	4.02	90 5⁄16	4.10	87 1⁄4	4.29	84	3.92	5.41	74 3⁄8	6.50	
	20	4.03	95 1⁄16	4.09	89 3⁄8	4.14	87 3⁄16	4.31	83 2⁄8	3.94	5.45	74 3⁄16	6.48	
	27	4.04	95 1⁄16	4.10	89 1⁄8	4.17	86 1⁄16	4.34	83 1⁄8	3.94	5.44	75 3⁄32	6.48	
Nov.	3	4.08	95 1⁄4	4.14	89 9⁄16	4.21	86	4.40	83 5⁄16	3.97	5.46	74 3⁄16	6.50	
	10	4.05	95 1⁄4	4.15	89 9⁄16	4.23	85 7⁄8	4.41	83 1⁄4	3.98	5.47	74 3⁄16	6.55	
	17	4.10	95 3⁄16	4.08	89 1⁄16	4.20	86 3⁄32	4.39	83 3⁄16	3.95	5.46	74 3⁄16	6.55	
	24	4.10	95 1⁄2	4.08	89 3⁄16	4.18	86 3⁄16	4.39	83 1⁄8	3.93	5.39	74 3⁄8	6.55	
Dec.	1	4.12	95 7⁄32	4.19	89 5⁄8	4.22	85 7⁄8	4.42	83 5⁄8	3.95	5.37	75 1⁄16	6.46	
	8	4.34	94 3⁄32	4.32	89 1⁄16	4.30	85	4.50	83 3⁄16	3.98	5.47	74 1⁄16	6.58	
	15	4.39	94 1⁄16	4.51	88 3⁄16	4.40	84 1⁄2	4.52	83	3.99	5.52	73 1⁄2	6.72	
	22	4.51	94 3⁄4	4.54	88 3⁄4	4.39	85	4.50	83 3⁄16	3.97	5.52	74 1⁄16	6.67	
	29	4.46	94 3⁄8	4.55	88 1⁄8	4.38	85 1⁄16	4.49	83 1⁄16	3.96	5.52	74 1⁄4	6.67	

million, \$1,585 million and \$1,581 million, \$2,410 million and \$2,207 million and for the United Kingdom bond issue £1,073 million and £1,073 million respectively.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday and in the United Kingdom on Friday.

STOCK MARKET PRICES

	CANADIAN COMMON STOCK PRICES											U.S. COMMON STOCK PRICES					
	DBS INDEX OF COMMON STOCK PRICES ¹					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS ³			TORONTO STOCK EXCHANGE 77 INDUSTRIALS ⁴			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425		
	INVESTORS' INDEX				Mining Index 24 Stocks										INDUSTRIALS		
	Total 111 Stocks ²	77 Indus- trial	20 Utilities	14 Finance		High	Low	Close	High	Low	Close	High	Low	Close	5		
	Monthly Averages					Based on Daily Closing Quotations											Monthly Ave.
	1956 = 100											Dollar Averages					1941-43 = 10
1956	100.0	100.0	100.0	100.0	100.0	*	*	100.0	108.8	90.9	100.8	521.1	462.4	499.5		49.8	
1957	96.8	94.8	105.1	95.0	84.2	110.2	77.7	79.7	109.9	80.4	80.4	520.8	419.8	435.7		47.6	
1958	94.1	90.6	100.4	102.6	76.1	101.3	80.4	99.2	103.4	83.8	103.4	583.7	436.9	583.7		49.4	
1959	110.4	106.8	109.7	128.6	86.8	108.0	94.7	101.4	115.0	103.3	107.3	679.4	574.5	679.4		61.5	
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9		59.4	
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1		70.0	
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1		65.5	
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0		73.4	
1964	160.3	163.6	153.7	152.5	101.1	160.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1		86.2	
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.2		93.6	
1962—Jan.	140.3	136.2	133.2	169.0	103.1	125.2	118.2	119.7	*	*	134.7	726.0	689.9	700.0		73.0	
Feb.	140.6	137.0	133.8	166.6	100.9	123.4	120.2	121.6	*	*	135.2	717.6	702.5	708.1		74.2	
Mar.	141.4	138.6	132.9	165.6	100.4	124.7	122.1	122.8	*	*	134.5	723.5	706.6	707.0		74.2	
Apr.	138.7	136.7	129.5	160.1	99.2	125.6	120.8	120.8	*	*	130.6	705.4	665.3	665.3		71.6	
May	132.5	130.5	125.8	150.6	100.6	123.7	115.4	120.7	*	*	120.0	671.2	576.9	613.4		66.3	
June	117.6	115.4	114.9	131.6	98.1	120.0	107.2	111.8	*	*	112.1	611.1	535.8	561.3		58.3	
July	115.2	113.8	113.6	123.9	97.3	106.9	101.6	106.9	*	*	114.3	597.9	571.2	597.9		59.6	
Aug.	121.7	120.7	117.9	131.2	95.3	111.9	106.6	109.1	*	*	117.4	616.0	588.4	609.2		61.3	
Sept.	119.6	117.6	118.1	130.9	92.3	109.1	103.4	104.1	*	*	112.2	607.6	574.1	579.0		60.7	
Oct.	116.4	113.8	115.1	129.9	86.9	107.4	102.7	107.4	*	*	114.1	589.8	558.1	589.8		58.7	
Nov.	123.9	121.2	120.3	141.2	88.4	116.6	107.3	116.1	*	*	123.3	652.6	597.1	649.3		62.9	
Dec.	126.9	124.0	122.5	146.0	88.6	116.4	113.0	115.9	*	*	124.2	654.0	640.1	652.1		65.6	
1963—Jan.	133.2	129.8	130.0	153.3	92.1	121.4	115.9	121.1	*	*	129.8	683.7	646.8	682.9		68.0	
Feb.	131.8	129.0	130.1	147.7	92.9	121.8	116.7	116.7	*	*	125.3	689.0	662.9	662.9		68.9	
Mar.	132.3	129.0	131.9	148.7	92.9	120.6	117.1	120.6	*	*	127.9	684.7	659.7	682.5		68.7	
Apr.	137.6	134.7	135.7	153.9	93.2	126.6	120.2	125.7	134.6	127.6	134.1	718.3	684.3	717.7		72.2	
May	142.1	139.6	140.2	156.1	92.5	129.7	126.6	128.2	137.2	134.6	136.2	727.0	712.6	727.0		73.6	
June	139.9	137.4	139.3	152.5	90.8	129.8	123.4	123.7	137.2	131.0	131.9	726.9	706.0	706.9		73.6	
July	135.8	133.0	137.0	147.4	90.8	125.5	119.5	120.9	133.0	126.5	127.9	716.5	687.7	695.4		72.5	
Aug.	133.2	130.7	134.7	142.8	90.6	121.8	120.2	121.8	129.0	127.2	129.0	729.3	694.9	729.3		74.4	
Sept.	138.0	136.0	138.3	146.8	91.8	128.1	122.3	126.0	134.5	129.6	132.3	746.0	732.0	732.8		76.6	
Oct.	139.3	137.6	139.5	146.7	90.3	127.5	126.2	126.2	135.0	133.0	133.5	760.5	737.9	755.2		77.1	
Nov.	137.8	136.5	137.0	144.8	87.6	127.2	123.9	126.3	134.2	129.2	132.8	753.8	711.5	750.5		76.7	
Dec.	139.8	139.2	137.6	145.2	86.5	131.2	126.6	131.2	137.5	133.2	137.5	767.2	751.8	763.0		78.4	
1964—Jan.	145.8	146.2	141.6	148.6	90.3	137.4	131.9	136.5	142.7	138.5	141.4	787.8	766.1	785.3		80.9	
Feb.	145.4	146.4	140.6	146.4	92.2	136.3	134.4	134.5	141.2	139.6	139.7	800.1	783.0	800.1		82.0	
Mar.	147.1	149.3	140.8	144.2	96.4	142.1	135.1	142.1	145.4	140.4	145.4	820.3	802.8	813.3		83.6	
Apr.	154.4	158.0	145.7	147.8	97.9	149.2	142.8	147.5	152.3	146.1	151.1	827.3	810.8	810.8		84.9	
May	160.1	164.4	151.2	150.6	99.0	152.8	148.2	152.5	156.5	152.1	156.5	830.2	817.1	820.6		85.8	
June	160.5	164.0	154.0	151.6	96.4	153.1	148.0	152.9	156.9	152.7	156.3	831.5	800.3	831.5		85.1	
July	164.8	169.1	157.2	153.5	99.3	157.2	153.5	155.8	160.8	157.1	160.2	851.4	837.4	841.1		88.2	
Aug.	164.7	168.3	157.3	156.4	101.0	155.5	153.6	154.5	160.1	158.0	159.0	842.8	823.4	838.5		86.7	
Sept.	166.8	170.5	160.8	156.6	104.2	161.2	154.4	161.2	165.3	158.7	165.2	875.7	844.0	875.4		88.3	
Oct.	170.8	175.4	163.7	157.3	110.5	163.8	160.9	162.0	167.3	164.9	165.5	881.5	868.4	873.1		89.8	
Nov.	173.6	178.1	167.0	159.5	113.4	166.7	161.5	161.6	169.8	165.2	165.8	891.7	870.6	875.4		90.4	
Dec.	169.4	173.1	164.0	157.9	112.6	161.1	158.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1		88.7	
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9		91.0	
Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5		91.6	
Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1		91.7	
Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3		94.4	
May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	913.0		94.7	
June	174.0	180.2	166.3	155.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0		90.2	
July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7		89.9	
Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1		91.8	
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6		94.9	
Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8		97.2	
Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7		98.0	
Dec.	173.8	178.9	174.4	147.5	110.1	163.0	153.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3		97.7	

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD & POOR'S.

1. Calculated from Toronto and Montreal exchange quotations. Monthly series are averages of closing prices for Thursdays in the month. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.
2. Mining stocks are not included in Investors' total.

3. Prior to 1962 monthly series are based on closing prices for Fridays in the month. Index is based on prices weighted by number of shares outstanding. Prior to April, 1963, figures are based on closing month-end prices. Index is based on prices weighted by number of shares outstanding.
4. Monthly series are averages of daily closing prices. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.
5. Not available.

CANADA AND UNITED STATES

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CANADA ¹				UNITED STATES ²				
Customers' Total Debit Balances 3	Chief Sources of Funds ³		Value of Shares Traded	Customers' Total Debit Balances 3, 5, 6	Chief Sources of Funds ^{5, 6}		Value of Shares Traded	
	Brokers' Loans 4	Customers' Free Credit Balances			Brokers' Loans 7	Customers' Free Credit Balances 3		
Millions of Dollars								
†	80	†	111	1,332	877	727	1,647	Dec. — 1952
†	67	†	107	1,865	1,074	713	1,344	Dec. — 1953
†	75	†	243	2,388	1,529	1,019	3,196	Dec. — 1954
†	120	†	257	2,791	2,246	889	2,509	Dec. — 1955
†	102	†	199	2,823	2,132	880	2,269	Dec. — 1956
154	64	40	105	2,482	1,706	896	2,200	Dec. — 1957
153	63	51	197	3,285	2,071	1,159	3,682	Dec. — 1958
159	78	34	183	3,280	2,362	996	3,767	Dec. — 1959
142	72	40	151 ⁸	3,222	2,133	1,135	3,487	Dec. — 1960
181	105	55	283	4,259	2,954	1,219	4,467	Dec. — 1961
188	91	62	342	4,111	2,860	1,225	4,366	Jan. — 1962
191	91	62	281	4,066	2,812	1,190	3,545	Feb.
179	93	65	259	4,083	2,912	1,154	3,703	Mar.
196	114	67	220	4,079	3,015	1,110	3,335	Apr.
190	84	61	320	4,000	2,845	1,205	4,649	May
174	71	60	243	3,605	2,194	1,374	6,034	June
164	70	53	174	3,562	2,091	1,252	3,789	July
158	77	49	187	3,773	2,472	1,130	3,575	Aug.
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
164	82	51	215	3,864	2,596	1,126	3,518	Oct.
172	88	44	227	3,951	2,558	1,151	4,040	Nov.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
182	82	61	332	4,208	2,895	1,199	4,357	Jan. — 1963
178	83	53	282	4,332	3,059	1,191	3,741	Feb.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.
188	89	59	294	4,526	3,239	1,201	4,794	Apr.
190	80	68	328	4,737	3,655	1,166	4,849	May
184	82	67	226	4,898	3,909	1,149	4,279	June
167	82	60	208	4,895	3,836	1,126	3,827	July
162	70	60	158	5,034	3,933	1,093	4,215	Aug.
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
189	93	66	286	5,495	4,218	1,176	5,943	Oct.
184	87	58	223	5,586	4,457	1,211	5,082	Nov.
178	101	59	232	5,515	4,449	1,210	5,154	Dec.
210	80	72	349	5,524	4,210	1,262	6,149	Jan. — 1964
193	81	67	262	5,384	4,158	1,199	4,280	Feb.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.
237	82	77	477	5,510	4,411	1,165	5,933	Apr.
211	89	77	376	5,439	4,362	1,138	5,196	May
209	81	81	345	5,370	4,275	1,146	4,745	June
202	94	82	377	5,289	4,129	1,114	5,266	July
191	70	74	259	5,187	4,090	1,077	4,106	Aug.
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
216	83	80	341	5,185	4,053	1,155	5,268	Oct.
262	91	85	440	5,160	3,951	1,131	4,371	Nov.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
264	90	86	493	4,986	3,763	1,207	4,918	Jan.—1965
239	100	89	418	5,007	3,748	1,254	5,291	Feb.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.
259	119	90	426	5,069	3,853	1,207	5,508	Apr.
259	104	86	396	5,129	4,032	1,208	5,366	May
275	96	88	414	5,114	4,211	1,297	5,819	June
233	93	89	239	4,863	3,594	1,233	4,783	July
220	97	86	282	4,886	3,626	1,192	4,937	Aug.
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
249	118	81	339	5,073	3,403	1,475	7,857	Oct.
248	118	80	378	5,209	3,527	1,479	6,879	Nov.
243	115	75	318	5,521	3,576	1,668	9,200	Dec.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

* Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 26-27.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies and other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

8. Beginning with January 1960, includes revised series for Montreal and Canadian Stock Exchanges.

† Not available.

I — SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes ²	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
	<i>Par Values in Millions of Canadian Dollars</i>							
Calendar Years								
1938	75	5	80	52	-34	13	*	31
1939	14	200	214	55	-41	-25	*	-11
1940	329	315	644	73	-30	-71	*	-28
1941	537	290	827	-21	-46	-70	*	-137
1942	1,648	633	2,281	-54	-61	-166	*	-281
1943	2,564	535	3,099	-2	-53	-66	*	-121
1944	2,776	248	3,024	-44	-27	-43	*	-114
1945	3,710	-695	3,015	-16	-43	-1	*	-60
1946	137	-250	-113	-2	-5	-8	*	-15
1947	-260	-346	-606	263 ^{5,6}	-31 ⁶	150	*	382
1948	-329	100	-229	199	78	260	*	537
1949	-680	-100	-780	331	105	170	*	606
1950	-157	300	143	159	136	345	*	640
1951	-458	-100	-558	250	176	294	*	720
1952	-148	-	-148	306	152	378	28	864
1953	451	-	451	272	182	338	-2	789
1954	-301	130	-171	293	241	417	33	984
1955	340	195	535	210	234	325	31	800
1956	-616	-150	-766	540	224	800	8	1,572
1957	-120	50	-70	547	279	956	10	1,792
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	568	302	100	21	990
1960	704	-92	612	486	366	305	27	1,184
1961	990	-100	890	944	317	328	28	1,617
1962	521	280	801	709	230	424	8	1,371
1963	752	75	827	901	334	583	29	1,847
1964	557	-100	457	942	401	726	11	2,080
1965	-62	10	-52	743	203	1,085	39	2,070
Quarters								
1959—I	48	100	148	201	65	8	11	286
II	-129	360	231	94	32	16	3	146
III	-184	69	-115	123	101	32	1	258
IV	405	53	459	150	103	43	5	300
1960—I	128	48	176	74	116	166	8	364
II	24	-160	-136	242	120	138	13	513
III	-64	-	-64	156	60	47	2	265
IV	617	20	637	14	70	-46	5	42
1961—I	57	-50	7	252	75	18	4	350
II	58	-50	8	138	80	142	20	381
III	235	-	235	364	36	122	2	524
IV	639	-	639	189	125	46	2	362
1962—I	-37	-	-37	145	28	44	-2	215
II	-251	-	-251	144	88	234	-1	466
III	-177	145	-32	84	33	-6	-1	110
IV	986	135	1,121	335	80	152	12	579
1963—I	-101	-	-101	184	35	46	-1	314
II	26	180	206	437	99	445	12	994
III	-68	-100	-168	133	15	-4	6	150
IV	895	-5	890	147	135	96	12	390
1964—I	-120	-10	-130	218	98	79	5	400
II	-73	-85	-158	344	159	246	5	754
III	34	-15	19	-6	6	15	-3	12
IV	717	10	727	385	139	386	4	914
1965—I	-368	-	-368	198	48	181	37	463
II	-161	-	-161	271	52	382	-19	685
III	-93	10	-83	73	5	259	15	352
IV	560	-	560	200	98	263	7	569

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1964 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1965.

★ Figures for the last twelve months are preliminary and are subject to

revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at par of exchange to Sept. 15, 1939, at the official rates of the Foreign Exchange Control Board to Sept. 29, 1959 and thereafter at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on pages 82-85.

ISSUES★

A, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES:

			Total	CORPORATE STOCKS			TOTAL	
Finance and Loan Co. Paper ³	Other Commercial Paper	Total		Preferred	Common	Total		
Par Values in Millions of Canadian Dollars								
*	*	31	111	*	*	9	120	Calendar Years
*	*	-11	203	*	*	14	217	1938
*	*	-28	616	*	*	19	635	1939
*	*	-137	690	*	*	-	690	1940
*	*	-281	2,000	*	*	-3	1,997	1941
*	*	-121	2,978	*	*	-	2,978	1942
*	*	-114	2,910	*	*	-	2,910	1943
*	*	-60	2,955	-7	32	25	2,980	1944
3	*	-12	-125	-14	81	67	-58	1945
11	*	393	-213	59	-61 ⁵	-2 ⁵	-215	1946
-	*	537	308	18	33	51	359	1947
2	*	608	-172	-	56	56	-116	1948
25	*	665	808	5	111	116	924	1949
77	*	797	239	-15	207	192	431	1950
20	*	884	736	16	229	245	980	1951
56	*	845	1,296	51	186	237	1,533	1952
-39	*	945	774	25	147	173	947	1953
73	4	877	1,412	95	367	462	1,874	1954
99	-	1,671	905	175	514	689	1,594	1955
65	-6	1,851	1,782	89	428	517	2,299	1956
-98	72	1,605	2,857	25	287	312	3,169	1957
180	-4	1,166	1,889	72	331	404	2,293	1958
24	71	1,279	1,891	36	183	220	2 111	1959
-51	65	1,631	2,521	-64	308	244	2,765	1960
144	58	1,573	2,374	66	270	336	2,710	1961
182	-43	1,986	2,814	49	-103	-54	2,760	1962
260	46	2,386	2,843	38	290	328	3,172	1963
-164	-120	1,786	1,734	161	255	415	2,149	1964
								1965
								Quarters
45	25	356	504	16	111	127	631	I—1959
94	-32	207	438	17	156	173	611	II
12	-4	266	151	28	42	70	221	III
29	7	337	796	11	22	33	829	IV
63	50	477	653	13	32	45	698	I—1960
6	-5	514	378	21	90	112	490	II
-27	50	287	223	2	27	29	252	III
-18	-24	-	637	-1	35	34	671	IV
59	72	482	489	17	55	72	560	I—1961
-2	-44	334	342	13	151	164	507	II
-83	77	518	753	-105	146	41	794	III
-25	-39	298	937	12	-44	-32	905	IV
47	56	318	281	3	45	48	328	I—1962
40	-61	445	194	29	70	100	294	II
30	38	178	146	10	25	35	181	III
27	26	632	1,753	25	130	154	1,908	IV
118	34	466	365	4	47	52	416	I—1963
36	-7	1,023	1,229	-26	-237	-263	965	II
-14	40	176	8	64	47	111	120	III
41	-109	322	1,212	7	40	47	1,259	IV
183	76	659	529	14	-53	-40	489	I—1964
181	-42	894	736	30	144	174	910	II
-74	27	-35	-16	6	79	85	69	III
-30	-16	868	1,595	-11	120	109	1,704	IV
83	67	613	245	20	67	88	333	I—1965
10	-38	657	497	79	72	151	648	II
-145	-55	153	69	26	58	84	154	III
-113	-94	362	923	35	58	93	1,015	IV

1. Net new issues are defined as gross new issues less retirements.

2. Includes deposit certificates from 1942 to 1953.

3. Figures prior to the third quarter of 1960 are based on paper issued by a few of the larger finance companies, all of which assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Data are not available on short-term paper of corporations other than finance companies. Subsequent figures are based on D.B.S. data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures

are not comparable with the detailed series on finance company short-term paper shown on page 103.

4. Canadian stock issues with dividends payable in U.S. dollars.

5. Includes retirement of \$112 million of Montreal Light, Heat & Power stock and issue of \$112 million of Quebec Hydro bonds.

6. Includes the issue of \$60 million of Canadian dollar bonds and \$2 million of bonds payable in other currencies of Quebec Municipal Commission bonds (guaranteed by the province) and the retirement from municipal bonds of the debt of certain school corporations.

* Not available.

I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY											CORPORATE PREFERRED AND COMMON STOCKS
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER											
	Government of Canada			OTHER							TOTAL	
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds 2	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 3	Other Commercial Paper	Total		
Calendar Years	Par Values in Millions of Canadian Dollars											
1938	84	5	89	65	-13	48	100	*	*	100	189	9
1939	70	200	270	56	-26	112	142	*	*	142	412	14
1940	457	315	772	83	-14	-34	35	*	*	35	807	19
1941	743	290	1,033	10	-32	-39	-61	*	*	-61	972	-
1942	1,820	633	2,453	15	-49	-17	-51	*	*	-51	2,402	-3
1943	2,704	535	3,239	22	-42	-30	-50	*	*	-50	3,189	-
1944	2,841	248	3,089	-23	-22	-22	-67	*	*	-67	3,022	-
1945	3,755	-695	3,060	-6	-35	54	13	*	*	13	3,073	25
1946	290	-250	40	30	3	126	159	3	*	162	202	75
1947	-229	-346	-575	324 ^{5,6}	41 ⁶	315	680	11	*	691	116	11 ⁵
1948	-477	100	-377	232	87	269	588	-	*	588	211	51
1949	-693	-100	-793	361	111	182	654	2	*	656	-137	56
1950	-84	300	216	168	132	345	645	25	*	670	886	116
1951	-405	-100	-505	28	108	303	439	77	*	516	11	192
1952	-146	-	-146	248	111	271	630	20	*	650	503	245
1953	457	-	457	160	124	282	567	56	*	622	1,080	209
1954	-298	130	-168	246	211	395	853	-39	*	814	646	172
1955	399	195	594	260	215	393	868	73	7	948	1,542	421
1956	-500	-150	-650	348	135	599	1,082	99	1	1,182	532	687
1957	-52	50	-2	504	176	578	1,257	65	-5	1,318	1,316	548
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310
1959	289	582	871	319	218	111	647	180	-6	822	1,693	402
1960	705	-92	613	462	277	324	1,064	34	70	1,168	1,781	215
1961	1,044	-100	944	937	337	230	1,503	-28	64	1,540	2,484	234
1962	425	280	705	611	210	259	1,081	115	40	1,236	1,941	331
1963	634	75	709	616	332	378	1,325	174	-34	1,465	2,174	-58
1964	557	-100	457	579	286	527	1,391	110	47	1,548	2,005	323
1965	-57	10	-47	494	178	808	1,481	-100	-120	1,261	1,214	408
Quarters												
1959—I	195	100	295	103	69	30	203	45	23	271	565	127
II	-129	360	231	81	33	23	138	94	-32	199	431	173
III	-183	69	-114	54	42	10	106	12	-4	115	-	70
IV	406	53	459	81	74	46	201	29	7	237	697	33
1960—I	128	48	176	50	41	155	246	63	50	359	535	44
II	24	-160	-136	212	94	132	438	6	-6	438	302	110
III	-64	-	-64	147	62	55	263	-16	50	297	233	28
IV	617	20	637	54	80	-17	117	-19	-25	74	711	33
1961—I	108	-50	58	234	84	21	340	73	73	485	543	69
II	62	-50	12	158	67	102	327	-1	-43	283	295	161
III	235	-	235	364	41	51	456	-76	74	454	689	37
IV	639	-	639	180	145	56	381	-24	-39	318	957	-33
1962—I	-1	-	-1	151	37	47	234	47	55	336	335	47
II	-251	-	-251	152	95	95	343	28	-74	297	46	96
III	-177	145	-32	76	9	6	90	30	18	138	106	34
IV	854	135	989	233	70	111	413	11	41	466	1,454	154
1963—I	-236	-	-236	5	67	24	95	125	40	261	25	51
II	26	180	206	389	96	257	742	19	-1	760	967	-264
III	-52	-100	-152	75	17	1	93	-19	34	108	-44	110
IV	895	-5	890	148	152	95	395	49	-108	336	1,227	45
1964—I	-120	-10	-130	171	106	81	358	137	78	573	443	-41
II	-73	-85	-158	203	123	203	528	154	-40	642	484	173
III	34	-15	19	-31	10	-1	-22	-139	25	-136	-117	84
IV	717	10	727	236	46	245	527	-42	-16	468	1,195	107
1965—I	-368	-	-368	183	43	180	406	119	65	590	222	83
II	-158	-	-158	158	32	344	534	11	-38	507	349	150
III	-93	10	-83	-6	4	135	132	-152	-68	-88	-172	83
IV	563	-	563	159	100	149	408	-78	-79	252	815	92

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 78.

ISSUES*

, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES ¹

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												TOTAL
TOTAL	BONDS AND SHORT-TERM PAPER									CORPORATE PREFERRED AND COMMON STOCKS 4		
	Govt. of Canada	OTHER							Total			
		Provincial	Muni- cipal	Corporate & "Other"	Total Bonds	Finance and Loan Co. Paper 3	Other Comm- ercial Paper	Total				
Par Values in Millions of Canadian Dollars												
198	-9	-13	-21	-36	-70	*	*	-70	-79	-	-79	Calendar Years
426	-56	-1	-15	-138	-154	*	*	-154	-210	-	-210	1938
826	-128	-10	-16	-37	-63	*	*	-63	-191	-	-191	1939
972	-206	-31	-14	-30	-75	*	*	-75	-281	-	-281	1940
2,399	-172	-70	-12	-149	-231	*	*	-231	-403	-	-403	1941
3,189	-139	-24	-11	-36	-71	*	*	-71	-210	-	-210	1942
3,022	-65	-21	-5	-21	-47	*	*	-47	-112	-	-112	1943
3,098	-46	-10	-8	-54	-72	*	*	-72	-118	-	-118	1944
277	-153	-32	-8	-134	-174	*	*	-174	-327	-8	-335	1945
127	-30	-61 ⁶	-72 ⁶	-165	-298	-	*	-298	-328	-13	-341	1946
262	148	-33	-9	-9	-51	-	*	-51	97	-	97	1947
-81	12	-30	-6	-11	-47	-	*	-47	-35	-	-35	1948
1,002	-73	-9	4	-	-5	-	*	-5	-78	-	-78	1949
203	-53	221	68	-9	280	-	*	280	227	-	227	1950
748	-2	58	41	135	234	-	*	234	232	-	232	1951
1,288	-6	111	58	53	223	-	*	223	216	28	244	1952
818	-3	47	30	55	131	-	*	131	128	1	129	1953
1,963	-60	-50	19	-37	-68	-	-3	-71	-131	41	-89	1954
1,219	-116	191	89	209	490	-	-1	489	373	3	375	1955
1,864	-68	44	103	387	534	-	-1	533	466	-31	435	1956
2,686	-2	144	149	192	484	-	-2	482	480	2	483	1957
2,095	-149	249	84	10	343	-	2	344	196	2	197	1958
1,996	-1	23	89	8	120	-10	1	111	110	5	115	1959
2,718	-55	7	-20	126	114	-24	1	92	37	10	47	1960
2,272	96	97	20	173	290	28	18	336	433	6	438	1961
2,115	119	285	2	235	522	8	-9	521	640	5	645	1962
2,328	-	362	115	211	689	150	-1	838	838	6	844	1963
1,622	-5	249	24	316	589	-64	-1	525	519	8	527	1964
692	-147	98	-4	-11	83	-	2	85	-61	-	-61	Quarters
603	-	13	-1	-4	8	-	-	8	8	-	8	I—1959
70	-1	70	59	23	151	-	-	151	150	-	151	II
729	-	69	30	1	100	-	-	100	99	1	100	III
579	-	24	75	19	118	-	-	118	118	1	119	IV
412	-1	30	26	19	75	-	1	77	76	1	77	I—1960
261	-	9	-2	-6	1	-11	-	-10	-10	1	-9	II
743	-	-40	-10	-25	-75	1	-	-74	-74	1	-73	III
612	-51	18	-9	1	10	-13	-	-3	-54	3	-51	IV
456	-3	-20	14	60	54	-2	-1	51	48	3	51	I—1961
727	-	-	-4	73	68	-7	3	64	64	3	67	II
924	-	9	-20	-8	-19	-1	-	-20	-20	1	-19	III
382	-36	-5	-9	-5	-19	-	-	-19	-55	1	-54	IV
141	-	-8	-7	138	123	13	13	148	148	4	152	I—1962
140	-	8	25	-12	20	-	20	40	40	-	41	II
1,608	132	103	11	53	166	16	-16	166	299	1	299	III
76	135	179	18	21	218	-7	-7	205	340	1	341	IV
702	-1	48	4	200	252	17	-6	263	262	1	263	I—1963
66	-16	59	-2	1	57	6	6	68	53	1	53	II
1,271	-	-1	-17	13	-5	-8	-2	-15	-15	2	-13	III
402	-	47	-8	3	42	46	-2	86	86	2	87	IV
657	-	141	36	49	226	27	-1	251	251	1	252	I—1964
-33	-	25	-5	13	34	65	2	101	101	1	102	II
1,302	-	150	92	146	388	12	1	400	400	2	402	III
305	-	16	5	37	57	-36	1	23	23	5	28	IV
499	-3	112	20	19	151	-1	-	151	148	1	149	I—1965
-89	-	79	2	139	220	8	14	241	241	1	242	II
906	-3	41	-2	121	161	-35	-15	110	108	1	109	III
												IV

See footnotes 1, 2, 3, 4, 5 and 6 on page 79. * Not available.

	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ¹								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
Calendar Years									
1959	2,893	—	2,893	2,604	149	2,752	289	-149	141
1960	2,665	—	2,665	1,960	1	1,961	705	-1	704
1961	3,429	—	3,429	2,384	55	2,439	1,044	-55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	—	3,383	2,826	—	2,826	557	—	557
1965	2,874	—	2,874	2,930	5	2,936	-57	-5	-62
Quarters									
1962—I	489	—	489	491	36	527	-1	-36	-37
II	267	—	267	518	—	518	-251	—	-251
III	274	—	274	450	—	450	-177	—	-177
IV	2,277	135	2,412	1,423	3	1,426	854	132	986
1963—I	442	135	577	678	—	678	-236	135	-101
II	811	—	811	784	1	785	26	-1	26
III	71	—	71	123	16	139	-52	-16	-68
IV	1,977	—	1,977	1,082	—	1,082	895	—	895
Months									
1964—Jan.	39	—	39	61	—	61	-22	—	-22
Feb.	383	—	383	429	—	429	-46	—	-46
Mar.	24	—	24	77	—	77	-53	—	-53
I	447	—	447	567	—	567	-120	—	-120
Apr.	19	—	19	53	—	53	-33	—	-33
May	669	—	669	673	—	673	-4	—	-4
June	19	—	19	55	—	55	-36	—	-36
II	707	—	707	780	—	780	-73	—	-73
July	272	—	272	221	—	221	51	—	51
Aug.	33	—	33	39	—	39	-6	—	-6
Sept.	30	—	30	40	—	40	-11	—	-11
III	334	—	334	300	—	300	34	—	34
Oct.	449	—	449	470	—	470	-20	—	-20
Nov.	937	—	937	154	—	154	783	—	783
Dec.	508	—	508	554	—	554	-46	—	-46
IV	1,894	—	1,894	1,178	—	1,178	717	—	717
1965—Jan.	37	—	37	221	—	221	-184	—	-184
Feb.	480	—	480	480	—	480	—	—	—
Mar.	22	—	22	206	—	206	-184	—	-184
I	539	—	539	907	—	907	-368	—	-368
Apr.	195	—	195	269	3	272	-74	-3	-77
May	16	—	16	70	—	70	-54	—	-54
June	30	—	30	60	—	60	-30	—	-30
II	241	—	241	399	3	402	-158	-3	-161
July	362	—	362	448	—	448	-86	—	-86
Aug.	34	—	34	46	—	46	-13	—	-13
Sept.	480	—	480	475	—	475	5	—	5
III	876	—	876	969	—	969	-93	—	-93
Oct.	47	—	47	44	3	47	3	-3	—
Nov.	830	—	830	188	—	188	642	—	642
Dec.	341	—	341	423	—	423	-81	—	-81
IV	1,218	—	1,218	655	3	658	563	-3	560

SOURCE: BANK OF CANADA

★ See footnote ★ on page 78.

1. Excludes treasury bills, treasury notes and deposits certificates.

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial

ISSUES*

ISSUES AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS ²									Calendar Years
Gross New Issues Delivered			Retirements ³			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
562	333	895	243	83	326	319	249	568	1959
684	93	777	222	69	291	462	23	486	1960
1,143 ⁴	33	1,176 ⁴	206	26	231	937 ⁴	7	944 ⁴	1961
1,204 ⁵	113	1,317	593	15	608	611	97	709	1962
1,107	332	1,439 ⁵	491	47	538	616 ⁵	285	901 ⁵	1963
1,086	421	1,507	507	59	566	579	362	942	1964
1,172	272	1,444	678	23	702	494	249	743	1965
284	—	284	133	5	139	151	—5	145	Quarters
282	—	282	130	8	138	152	—8	144	I—1962
172	9	180	96	—	97	76	8	84	II
466	104	570	234	2	235	233	103	335	III
134	186	321	130	7	137	5	179	184	IV
462	82	545	73	34	107	389	48	437	I—1963
172	62	233	97	3	100	75	59	133	II
339	2	341	191	3	194	148	—1	147	III
43	—	43	15	2	17	28	—2	26	IV
83	84	168	18	1	20	65	83	148	Months
107	—	107	28	35	63	79	—35	44	Jan.—1964
233	84	317	62	37	99	171	47	218	Feb.
97	63	160	29	1	30	68	62	130	Mar.
102	86	188	48	5	52	54	82	136	I
123	—	123	42	3	45	80	—3	78	Apr.
322	149	471	119	8	127	203	141	344	May
96	11	107	100	5	105	—4	6	2	June
74	—	74	53	—	53	21	—	21	II
12	21	32	59	2	62	—48	18	—29	III
182	32	213	212	7	219	—31	25	—6	IV
84	54	138	41	—	41	43	54	96	Oct.
52	41	92	13	3	16	39	38	77	Nov.
214	61	276	60	3	63	154	58	212	Dec.
350	156	506	114	6	120	236	150	385	I
72	11	83	29	2	32	43	9	51	Jan.—1965
164	11	175	27	1	28	138	10	147	Feb.
69	—	69	67	3	69	2	—3	—	Mar.
305	21	327	123	6	128	183	16	198	I
136	67	203	90	1	91	46	66	111	Apr.
120	—	120	11	5	16	108	—5	104	May
57	54	111	53	2	55	4	52	56	June
312	121	433	154	9	163	158	112	271	II
8	16	24	14	1	15	—6	15	10	July
68	—	68	26	1	27	42	—1	41	Aug.
131	67	198	174	2	175	—42	65	23	Sept.
207	83	290	213	4	217	—6	79	73	III
123	17	140	29	—	29	94	17	111	Oct.
60	28	88	59	4	63	1	24	25	Nov.
164	1	166	101	1	102	63	—	64	Dec.
347	46	394	188	5	193	159	41	200	IV

government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by Province of British Columbia

which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

	CORPORATE BONDS ¹								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
Calendar Years									
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	202	126	328
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,268	453	89	542	515	211	726
1965	1,116	472	1,589	347	156	503	769	316	1,085
Quarters									
1962—I	134	17	151	85	22	107	49	—5	44
II	198	152	349	101	14	115	97	138	234
III	118	13	131	112	26	137	7	—12	—6
IV	174	83	257	73	32	105	101	51	152
1963—I	90	31	122	65	10	75	25	21	46
II	360	225	584	115	24	139	245	200	445
III	54	11	65	59	11	70	—5	1	—4
IV	150	42	191	67	29	96	83	13	96
Months									
1964—Jan.	63	—	63						
Feb.	55	4	59						
Mar.	32	11	43						
I	150	14	165	74	11	85	76	3	79
Apr.	177	—	177						
May	56	33	89						
June	94	40	134						
II	327	73	401	130	25	154	198	49	246
July	45	—	45						
Aug.	7	6	13						
Sept.	72	34	106						
III	123	40	163	122	26	148	2	13	15
Oct.	144	70	214						
Nov.	54	54	108						
Dec.	170	48	218						
IV	368	172	540	128	27	154	240	146	386
1965—Jan.	39	3	41						
Feb.	46	24	70						
Mar.	132	21	153						
I	216	48	264	73	11	84	144	37	181
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	96	109	205	363	19	382
July	138	28	166						
Aug.	48	50	97						
Sept.	33	68	101						
III	219	146	364	99	7	105	120	139	259
Oct.	65	70	135						
Nov.	73	34	107						
Dec.	85	47	131						
IV	222	151	373	80	29	109	142	121	263

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 78.

1. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those few cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.

2. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

	Gross New Issues	Retirements	Net New Issues
1959	89	16	74
1960	66	19	47
1961	54	22	32
1962	71	14	57
1963	84	18	65
1964	84	29	56
1965	122	29	94

3. Excludes payments into sinking funds.

4. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

ISSUES★

MENTS AND NET NEW ISSUES

MUNICIPAL DIRECT AND GUARANTEED BONDS ²									
Gross New Issues Delivered			Retirements ³			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only ⁴	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
395	120	514	176	36	212	218	84	302	Calendar Years
461	126	588	184	38	222	277	89	366	1959
527	29	556	191	49	239	337	—20	317	1960
420	58	479	210	39	249	210	20	230	1961
547	42	590	216	40	256	332	2	334	1962
552	151	703	266	36	302	286	115	401	1963
427	65	492	249	41	290	178	24	203	1964
									1965
87	—	87	51	9	59	37	—9	28	Quarters
144	2	145	49	8	57	95	—7	88	I—1962
53	30	84	45	7	51	9	25	33	II
136	26	162	66	16	82	70	11	80	III
									IV
116	28	144	50	10	60	67	18	85	I—1963
147	12	159	51	8	60	96	4	99	II
65	2	67	48	5	52	17	—2	15	III
219	—	219	67	17	84	152	—17	135	IV
161	—	161	54	8	63	106	—8	98	I—1964
186	44	230	63	8	71	123	36	159	II
69	—	69	59	5	64	10	—5	6	III
136	107	243	90	15	104	46	92	139	IV
105	13	118	62 ⁴	9	71	43	5	48	I—1965
94	31	125	62 ⁴	12	74	32	20	52	II
66	7	72	62 ⁴	5	67	4	2	5	III
162	14	177	62 ⁴	16	78	100	—2	98	IV

"OTHER" BONDS AND DEBENTURES ⁵			PREFERRED STOCKS			COMMON STOCKS			
Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered ⁶	Retirements	Net New Issues	Gross New Issues Delivered ^{6,7}	Retirements ⁸	Net New Issues	
Par Values in Millions of Canadian Dollars									
35	15	21	99	26	72	348	17	331	Calendar Years
39	12	27	57	21	36	184	1	183	1959
49	21	28	62	126 ⁹	-64 ⁹	410	102 ¹⁰	308 ¹⁰	1960
27	18	8	94	28	66	272	2	270	1961
40	10	29	165	116 ¹¹	49 ¹¹	242	345 ¹¹	-103 ¹¹	1962
30	19	11	116	78	38	411	121 ¹⁰	290 ¹⁰	1963
77	38	39	257	97	161	259	4	255	1964
-	3	-2	11	8	3	45	-	45	1965
4	5	-1	37	7	29	71	1	70	Quarters
1	2	-1	17	7	10	25	-	25	I—1962
21	9	12	30	6	25	131	1	130	II
-	1	-1	29	25	4	47	-	47	III
17	5	12	43	70 ¹¹	-26 ¹¹	81	318 ¹¹	-237 ¹¹	IV
8	2	6	74	10 ¹¹	64 ¹¹	73 ¹¹	27 ¹¹	47 ¹¹	I—1963
15	3	12	18	12	7	40	-	40	II
7	2	5	21	8	14	62	115 ¹⁰	-53 ¹⁰	III
11	6	5	38	8	30	144	-	144	IV
1	4	-3	13	7	6	85	6	79	I—1964
11	7	4	44	55	-11	120	-	120	II
43	6	37	27 ⁶	8	20 ⁶	71	4 ¹⁰	67 ¹⁰	III
7	26	-19	123	43	79	72	-	72	IV
17	2	15	65	39	26	58	-	58	I—1965
11	4	7	42	7	35	58	-	58	II

5. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$5 million in 1964 and \$32 million in 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$27 million gross new issues delivered in 1962, \$2 million payable in "other currencies" were delivered in the 4th quarter.

6. At offering prices. Includes \$4 million U.S. stock issue in 1st. quarter of 1965.

7. Includes stock issues having dividends payable in U.S. dollars of \$2 million in 1958, \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964, and \$2 million in 1965.

8. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

9. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

10. Includes distributions to the shareholders of B.C. Power Corp. of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in the fourth quarter of 1961 and \$115 million in the first quarter of 1964 and \$2 million in first quarter of 1965.

11. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

SECURITY ISSUES ★

III — NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION¹

	CORPORATE BONDS ²							
	1962		1963		1964		1965	
	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	25	1	-3	-10	16	-8	64	20
Uranium Mines and Products.....	-14	-20	49	-4	-	-	-2	-2
Other Non-Ferrous Metal Mines and Products.....	83	3	-13	-9	17	-7	6	11
Non-Metallic Mines and Products.....	1	-	-3	-1	30	5	-	3
Petroleum and Products.....	-8	11	23	35	-18	69	34	7
Wood and Paper and Products.....	25	9	-4	1	49	90	26	119
Other Manufactured Products.....	29	24	19	-9	37	22	57	60
Railways and Telegraphs.....	-10	-17	-9	-3	-3	1	-5	2
Telephones.....	51	17	70	30	24	32	6	58
Pipelines.....	-12	-4	171	-14	-21	36	72	-17
Other Utilities.....	5	6	51	20	62	-4	79	21
Merchandisers.....	12	-5	20	3	39	14	50	41
Sales Finance and Consumer Loan Companies.....	21	39	66	36	34	104	35	71
Other Financial, Insurance and Real Estate.....	58	73	49	14	53	53	124	111
Other.....	12	9	5	3	6	-6	17	17
Total.....	278	146	491	92	325	401	563	522

	CORPORATE STOCKS							
	1962		1963		1964		1965	
	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	-	5	12	3	4	4	28	6
Uranium Mines and Products.....	1	-	-2	-	-	-	-	-
Other Non-Ferrous Metal Mines and Products.....	43	5	13	74	31	31	27	17
Non-Metallic Mines and Products.....	4	15	1	5	1	1	2	-
Petroleum and Products.....	5	14	-2	11	18	12	-5	6
Wood and Paper Products.....	-	-3	-2	5	10	-17	24	-2
Other Manufactured Products.....	29	-	32	34	9	61	53	13
Railways and Telegraphs.....	-	-	-	-	-	-	-	-
Telephones.....	12	103	31	8	101	2	23	34
Pipelines.....	1	1	2	5	3	26	-	2
Other Utilities.....	8	6	-364 ³	-25 ³	-107 ⁴	26	18 ⁴	33
Merchandisers.....	9	3	4	6	-2	3	3	2
Sales Finance and Consumer Loan Companies.....	7	15	8	6	14	9	22	15
Other Financial, Insurance and Real Estate.....	20	23	54	21	51	31	39	51
Other.....	8	2	1	5	1	5	5	-
Total.....	147	189	-212	158	134	194	239	177

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 78.

1. Subsidiary companies engaged in financing the parent companies' sales or real estate are classified with the parent companies.

2. See footnote 1 on page 84.

3. See footnote 11 on page 85.

4. See footnote 10 on page 85.

BONDS OUTSTANDING

GOVERNMENT OF CANADA, PROVINCIAL, MUNICIPAL, CORPORATE AND INSTITUTIONAL BONDS ¹

GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31,

	Payable in:	1958	1959	1960	1961	1962	1963	1964	1965
		<i>Millions of Dollars, Par Value²</i>							
Government of Canada Direct and Guaranteed	— Canadian \$ only.....	16,051	16,922	17,535	18,479	19,184	19,893	20,350	20,303
	— Other currencies.....	365	213	212	157	264	383	383	378
	— Total.....	16,416	17,135	17,747	18,636	19,448	20,276	20,733	20,681
Provincial Direct and Guaranteed	— Canadian \$ only.....	4,482	4,800	5,263	6,594 ⁶	7,205	7,983 ⁷	8,563	9,059
	— Other currencies.....	1,304	1,566	1,593	1,617 ⁶	1,846	2,223 ⁷	2,586	2,836
	— Total.....	5,786	6,366	6,855	8,211	9,051	10,206	11,149	11,895
Municipal Direct and Guaranteed ³	— Canadian \$ only.....	2,298	2,516	2,793	3,129	3,339	3,670	3,956	4,134
	— Other currencies.....	766	854	947	928	1,024	1,027	1,142	1,167
	— Total.....	3,063	3,370	3,740	4,058	4,363	4,697	5,098	5,301
Corporate ⁴	— Canadian \$ only.....	5,221	5,316	5,634	5,447 ⁶	5,709	5,874 ⁷	6,406	7,175
	— Other currencies.....	1,525	1,537	1,551	1,658 ⁶	1,963	2,108 ⁷	2,320	2,637
	— Total.....	6,746	6,854	7,185	7,104	7,672	7,982	8,726	9,813
Institutional ⁵	— Canadian \$ only.....	218	239	266	293	300	329	340	378
	— Other currencies.....	—	—	—	—	2	2	2	2
	— Total.....	218	239	266	293	302	331	342	380
TOTAL	— Canadian \$ only.....	28,629	29,793	31,490	33,942	35,737	37,750	39,615	41,050
	— Other currencies.....	3,960	4,170	4,302	4,360	5,099	5,743	6,433	7,019
	— Total.....	32,230	33,963	35,793	38,302	40,836	43,492	46,048	48,069

GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31, 1965

		Payable in:						Contra Sinking Fund Investments (book value as at latest available date)	
		Canada only	New York only	Canada or New York	Canada, New York or London	London 8	Total		
		Millions of Dollars, Par Value ²							
Government of Canada	—Direct.....	18,943	371	—	—	—	19,314		
	—Guaranteed.....	1,360	6	—	—	—	1,367		
Newfoundland	—Direct ⁹	172	34	—	—	—	206	23	Mar. 31, 1965
	—Guaranteed.....	21	42	—	—	—	63	—	
P.E.I.	—Direct.....	34	7	—	—	—	41	6	Mar. 31, 1965
	—Guaranteed.....	8	—	—	—	—	8	—	
Nova Scotia	—Direct.....	266	92	14	—	—	372	86	Mar. 31, 1965
	—Guaranteed.....	4	—	—	—	—	4	1	
New Brunswick	—Direct.....	223	71	—	—	—	294	76	Mar. 31, 1965
	—Guaranteed.....	86	51	—	—	—	137	1	
Quebec	—Direct.....	1,217	137	—	—	—	1,355	124	Mar. 31, 1965
	—Guaranteed.....	1,083	896	—	—	—	1,979	56	
Ontario	—Direct.....	1,695	491	—	26	—	2,212	143	Dec. 31, 1965
	—Guaranteed.....	1,682	—	1	—	—	1,683	51	
Manitoba	—Direct.....	268	43	—	—	—	311	60	Mar. 31, 1965
	—Guaranteed.....	314	99	—	—	—	413	17	
Saskatchewan	—Direct.....	381	240	—	—	10	632	120	Dec. 31, 1965
	—Guaranteed.....	20	—	—	—	—	20	—	
Alberta	—Direct.....	—	—	10	—	—	10	—	
	—Guaranteed.....	277	254	—	—	—	531	19	
British Columbia	—Direct.....	24	19	31	—	—	74	(10)	Dec. 31, 1965
	—Guaranteed.....	1,284	254	11	1	—	1,550	101	
Provincial Sub-total.....		9,059	2,732	67	27	10	11,895		
Municipal ³	—Direct and Guaranteed.....	4,134	1,115	38	6	8	5,301	260	Various
Corporate ⁴		7,175	2,433	33	—	171	9,813		
Institutional ⁵		378	2	—	—	—	380		
Total.....		41,050	6,658	138	33	189	48,069		

SOURCE: BANK OF CANADA.

- Includes Government of Canada treasury bills treasury notes & deposit certificates and excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. Figures shown for provincial and municipal bonds include amounts held in sinking funds.
- Bonds payable in foreign currency are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn. to 1961, then at the rate of £1 = \$3.027 Cdn. and \$9.25 U.S. = \$1.00 Cdn.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
- Including bonds of Canadian companies outside of Canada and foreign companies payable in Canadian dollars C.N.R. unguaranteed bonds and

Industrial Development Bank debentures but excluding debentures of loan companies.

- Bonds of religious and other institutions, Commonwealth of Australia and I.B.R.D. bonds payable in Canadian dollars.
- In 1961, \$391 million Cdn. and \$18 million other currencies B.C. Electric bonds formerly included with "Corporate" were guaranteed by Province of British Columbia.
- In 1963 \$163 million Cdn. and \$91 million other currencies bonds of Quebec public utility companies formerly included with "Corporate" were assumed by Quebec Hydro.
- Including issues payable in Canada or London and in Switzerland.
- Including net funded debt of wholly-owned Crown Corporations.
- Sinking fund investments cover bonds outstanding.

ESTIMATED DISTRIBUTION OF HOLDINGS OF PRO

As at December 31	Provincial Direct & Guaranteed Bonds ²						Municipal Direct & Guar ³		
	1959	1960	1961	1962	1963	1964	1959	1960	1961
	<i>Millions of Dollars</i>								
Bank of Canada ⁵	—	—	—	—	—	—	—	—	—
Chartered banks.....	346	324	352	407	386	372	204	208	231
Provincial governments ⁶	1,090	1,112	1,169	1,266	1,387	1,413	188	207	207
Municipal governments ⁷	62	75	76	95	110	114	201	229	222
Life insurance companies ⁸	462	526	823	920	1,023	1,075	507	547	601
Other insurance companies ⁹	241	260	283	295	326	332	110	121	129
Quebec savings banks.....	90	87	89	83	78	78	47	41	44
Trust & mortgage loan companies.....	121	130	160	167	189	205	54	70	90
Trusted Pension plans: industry.....	364	394	495	562	634	697	193	219	246
other ¹⁰	640	721	815	920	1,041	1,171	147	170	194
All other resident (residual) ¹¹	1,324	1,556	2,164	2,295	2,597	2,860	807	904	1,058
Total resident.....	4,750	5,185	6,426	7,010	7,771	8,317	2,458	2,716	3,022
Non-resident.....	1,616	1,663	1,771	2,013	2,399	2,772	912	1,024	1,036
TOTAL ¹²	6,366	6,848	8,197	9,023	10,170	11,089	3,370	3,740	4,058

SOURCE: BANK OF CANADA.

- Holdings are shown at par value where available, in other cases at book value.
- Excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. In 1961, \$409 million B.C. Electric bonds formerly included with corporate bonds were guaranteed by the province of British Columbia. In 1963 \$247 million of bonds of several Quebec hydro-electric utilities were assumed by Quebec-Hydro.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
- Excludes a relatively small amount of funded debt which it has not been possible to identify by issue. "Other" bonds consist of those of Canadian religious and other institutions. In 1961 and 1963, affected by the reclassification of bonds of hydro-electric utility companies referred to in footnote 2.
- Holdings of bonds and debentures of the Industrial Development Bank.
- Includes holdings of various funds under provincial jurisdiction such as hydro commissions, workmen's compensation boards and sinking funds. Holdings of teachers and civil service pension funds are included with "other trusted pension plans."

TRUSTEED PEN

As at December 31	Industry						Federal Crown Corp. and Govt. Agencies			
	1959	1960	1961	1962	1963	1964	1961	1962	1963	1964
	<i>Millions of Dollars</i>									
Canadian Securities										
Government of Canada ³ ...	359	385	319	309	279	251	182	187	188	186
Provincial ³	364	394	495	562	634	697	134	141	153	165
Municipal ³	193	219	246	260	305	322	4	5	6	13
Corporate & other bonds...	486	555	607	653	712	765	6	7	13	21
Preferred & common stocks.	204	213	314	383	454	558	3	11	29	43
Foreign Securities										
Bonds and preferred stocks	2	3	9	2	2	—	—	—	—	—
Common stocks.....	15	23	47	70	84	113	—	—	1	7
Mortgage loans.....	164	167	187	225	261	305	137	159	182	189
Cash.....	28	28	29	33	44	51	1	3	5	10
Investment in pooled and mutual funds ⁴	47	97	115	160	220	300	36	43	48	54
Other assets ⁵	48	55	67	70	77	86	7	7	8	8
TOTAL.....	1,910	2,139	2,435	2,727	3,071	3,450	509	563	632	697

SUPPLEMENTARY INFORMATION FOR 1964

Type of Trusteed Fund	Number of Plans	Total Assets
		<i>\$ Millions</i>
Corporate Trustees.....	1,732	1,814
Pension Fund Societies.....	37	610
Individual Trustees.....	321	3,210
Other.....	29	186
TOTAL.....	2,119	5,820

Number of non-retired employees covered by funds — 1,336,542

FIANCIAL, MUNICIPAL, CORPORATE AND OTHER BONDS¹

Anteeced Bonds				Corporate and Other Bonds ⁴						Total Provincial, Municipal, Corporate and Other Bonds					
1962	1963	1964		1959	1960	1961	1962	1963	1964	1959	1960	1961	1962	1963	1964
<i>Millions of Dollars</i>															
—	—	—	59	64	88	127	151	177	59	64	88	127	151	177	
250	287	307	512	473	470	457	462	487	1,062	1,005	1,053	1,114	1,135	1,166	
221	227	310	12	25	52	96	101	167	1,290	1,344	1,428	1,583	1,715	1,890	
274	332	403	4	6	6	9	10	2	267	310	304	378	452	519	
626	676	727	1,924	1,983	1,918	2,013	2,099	2,175	2,893	3,056	3,342	3,559	3,798	3,977	
134	142	151	132	150	146	158	160	187	483	531	558	587	628	670	
39	36	33	21	25	25	26	26	26	158	153	158	148	140	137	
102	122	140	93	118	141	154	221	240	268	318	391	423	532	585	
260	305	322	486	555	607	653	712	765	1,043	1,168	1,348	1,475	1,651	1,784	
206	241	272	53	68	73	78	101	127	840	959	1,082	1,204	1,383	1,570	
1,109	1,152	1,130	1,209	1,385	1,144	1,113	958	1,078	3,350	3,845	4,366	4,517	4,707	5,068	
3,221	3,520	3,795	4,505	4,852	4,670	4,884	5,001	5,431	11,713	12,753	14,118	15,115	16,292	17,543	
1,155	1,158	1,278	2,520	2,529	2,645	2,994	3,163	3,459	5,048	5,216	5,452	6,162	6,720	7,509	
4,376	4,678	5,073	7,025	7,381	7,315	7,878	8,164	8,890	16,761	17,969	19,570	21,277	23,012	25,052	

7. Based on a sample of those large cities which provide details of their investments in their published annual reports. Includes holdings of various funds under municipal jurisdiction such as sinking funds.

8. Registered under federal Insurance Acts.

9. Fire and casualty insurance companies and fraternal benefit societies registered under federal Insurance Acts.

10. Pension plans of federal crown corporations and government agencies, teachers federations, provincial crown corporations and government agencies, municipal, religious, charitable and health organizations, trade and employee associations and cooperatives.

11. Includes holdings of mutual and closed-end funds as shown on page 99 and of sales finance and consumer loan companies as shown on page 114-115.

12. Prior to 1962, foreign pay issues are converted at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing in 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. Quarterly data on net new issues of bonds with foreign currencies converted to Canadian dollars at market rates of exchange are shown in the table on pages 79 and 82.

PENSION PLANS: ASSETS¹

Prov. Crown Corp. and Govt. Agencies				Municipal Organizations				Educational Organizations				Other ²				Total			
1961	1962	1963	1964	1961	1962	1963	1964	1961	1962	1963	1964	1961	1962	1963	1964	1961	1962	1963	1964
<i>Millions of Dollars</i>																			
58	65	64	61	21	22	21	21	13	14	16	17	11	13	15	14	602	608	582	551
222	248	274	303	104	127	151	183	334	382	437	490	20	22	26	31	1,310	1,482	1,674	1,868
25	24	28	31	121	131	151	166	32	34	41	44	12	12	16	18	440	467	546	593
20	14	22	26	21	26	30	34	5	7	5	7	21	24	31	38	680	731	813	893
6	6	8	10	9	10	11	14	1	1	1	1	9	11	15	20	342	423	519	647
—	—	—	—	—	—	—	—	—	1	—	—	—	—	—	—	9	4	3	2
2	4	5	6	—	—	1	2	—	—	—	—	1	2	3	5	51	77	95	133
4	12	12	18	6	11	16	19	3	3	3	5	4	6	7	8	341	418	482	545
3	4	4	4	4	3	4	4	6	3	1	7	2	2	3	4	44	47	61	79
—	1	1	1	1	1	3	4	1	2	3	4	9	10	15	19	161	216	288	382
4	4	5	7	6	8	10	10	7	9	10	12	2	2	2	4	93	101	113	127
344	382	423	467	293	340	398	457	401	456	517	587	92	106	133	161	4,074	4,573	5,175	5,820

SOURCE: DOMINION BUREAU OF STATISTICS. *Trusted Pension Plans—Financial Statistics, 1964* and similar surveys for 1963, 1962, 1961, 1960 and 1959.

- Book value of assets.
- Mainly religious, charitable and health organizations, trade and employee associations and cooperatives.
- Includes guaranteed bonds.
- Investment with ownership shared by several organizations allowing more diversified investments for small plans.

5. In 1964 "Other Assets" were made up as follows:

	\$ Millions
Accrued interest.....	50
Real estate and lease-backs.....	42
Accounts receivable.....	31
All other assets.....	4
TOTAL.....	127

	ASSETS														
	Monthly Reported Assets											Other			
	Cash		Treasury Bills, Bonds and Short-Term Paper						Mort- gage Loans and Sale Agree- ments	Col- lateral Loans	Canadian Preferred and Common Shares	Total	Foreign Securities	Real Estate and Equip- ment	
	Canadian Dollars	Foreign Currency	Government of Canada Securities		Pro- vin- cial Govern- ment Debt	Muni- cipal Govern- ment Debt	Short Term Notes	Corporate and Institutional Bonds							Sub- Total
			Treasury Bills	Other Debt											
Millions of Dollars															
Year end															
1935	11		21		4	15		11	51	96	28	9	195	*	18
1945	15		106		14	9		11	140	61	18	17	251	*	9
1946	17		125		16	12		14	167	72	19	21	296	*	8
1947	17		133		19	15		19	186	78	15	20	316	*	8
1948	18		136		26	19		22	203	88	18	22	349	*	9
1949	18		143		36	23		23	225	99	17	21	380	*	9
1950	24		151		41	25		29	246	114	18	22	424	*	9
Quarterly															
1951—I	18		150		42	27		28	247	98	17	21	401	1	9
II	19		145		42	27		27	241	105	16	21	402	1	9
III	18		144		43	27		34	248	110	17	21	414	1	9
IV	22		138		40	28		32	238	129	21	21	431	2	9
1952—I	21		148		40	27		34	249	117	19	21	427	4	9
II	15		153		42	28		44	267	123	22	21	448	1	9
III	15		146		41	29		42	258	129	19	19	440	1	9
IV	32		129		43	30		39	241	136	21	21	451	3	9
1953—I	21		134		43	30		44	251	137	20	21	450	2	9
II	21		138		46	30		55	269	139	20	24	473	19	10
III	20		134		46	30		50	260	142	19	24	465	22	10
IV	26		127		46	31		39	243	149	19	22	459	4	10
1954—I	29		138		47	31		49	265	151	19	20	484	4	10
II	35		176		49	33		80	338	159	19	22	573	14	10
III	28		200		56	35		77	368	172	22	23	613	10	10
IV	33		165		69	41		65	340	178	33	23	607	8	10
1955—I	28		185		78	45		86	394	184	29	23	658	6	10
II	31		205		81	46		90	422	197	38	23	711	8	10
III	25		186		85	47		83	401	213	42	25	706	4	11
IV	35		151		90	47		72	360	228	36	23	682	4	11
1956—I	19		159		91	46		74	370	235	39	25	688	3	11
II	20		149		84	44		87	364	248	32	27	691	3	11
III	25		156		79	44		106	385	265	38	29	742	5	11
IV	45		131		72	42		88	333	267	34	29	708	8	11
1957—I	28		124		76	41		92	333	270	34	29	694	16	11
II	30		128		76	41		124	369	278	34	31	742	5	11
III	28		97		74	41		131	343	276	39	31	717	6	11
IV	38		135		77	41		102	355	274	42	34	743	7	12
1958—I	24		163		78	44		144	429	279	92	29	853	2	12
II	30		185		94	47		164	490	279	71	29	899	2	12
III	38		176		100	48		204	528	320	70	27	983	4	12
IV	39		171		114	49		112	446	343	56	35	919	4	12
1959—I	23		201		101	52		135	489	361	71	38	982	6	12
II	21		174		89	52		141	456	382	56	39	954	4	13
III	25		143		91	53		157	444	386	55	39	949	4	14
IV	42		187		99	47		144	477	407	51	38	1,015	4	15

SOURCES: Commencing with the first quarter of 1961, the figures are as published by the Dominion Bureau of Statistics in *Business Financial Statistics*. Year end figures for 1935 and 1945-60 have been compiled from published balance sheets. Quarterly statistics from 1951 to 1960 have been estimated by the Research Department, Bank of Canada, using quarterly data adjusted to the year-end bench marks for 11 companies collected for *The Role of Trust and Loan Companies in the Canadian Economy*, a study prepared at the University of Western Ontario for The Trust Companies Association of Canada. The series for the 11 companies are published in the Appendix Volume to *The Report of the Royal Commission on Banking and Finance*.

COMPANIES AND SHAREHOLDERS' EQUITY¹

		Total Assets and Liabilities	LIABILITIES AND SHAREHOLDERS' EQUITY											
			Monthly Reported Liabilities					Other						
Investments in Affiliated Companies	Other Assets		Deposits and Demand Certificates			Deposit Receipts and Guaranteed Investment Certificates	Total	Short-term loans and notes payable		Other Liabilities	Reserves	Paid-in Capital	Net Accruals, Payables and Retained Earnings	
			Chequable	Non-chequable	Total			Banks	Others					
Millions of Dollars														
7		220	*	*	59	91	150	5	4	2	23	36	—	1935
5		265	*	*	83	98	181	10	2	3	28	35	5	1945
4		309	*	*	106	117	223	7	—	3	33	37	6	1946
5		330	*	*	119	126	245	7	—	2	34	36	6	1947
4		362	*	*	135	139	274	7	1	2	35	37	6	1948
5		395	*	*	142	163	305	7	1	2	36	37	6	1949
6		438	*	*	166	177	343	8	—	2	36	42	7	1950
10		421	*	*	171	162	333	*	*	*	*	*	*	I—1951
10		422	*	*	167	165	332	*	*	*	*	*	*	II
10		434	*	*	169	169	338	*	*	*	*	*	*	III
10		452	*	*	170	184	354	8	1	1	37	43	8	IV
9		449	*	*	175	181	356	*	*	*	*	*	*	I—1952
9		467	*	*	179	195	374	*	*	*	*	*	*	II
9		458	*	*	180	182	362	*	*	*	*	*	*	III
10		473	*	*	181	193	374	7	1	1	38	43	9	IV
7		468	*	*	188	188	376	*	*	*	*	*	*	I—1953
7		509	*	*	187	222	409	*	*	*	*	*	*	II
7		504	*	*	185	222	407	*	*	*	*	*	*	III
7		480	*	*	187	192	379	10	—	1	39	43	8	IV
6		504	*	*	195	204	399	*	*	*	*	*	*	I—1954
7		604	*	*	211	274	485	*	*	*	*	*	*	II
5		638	*	*	229	287	516	*	*	*	*	*	*	III
4		629	*	*	241	284	525	7	1	1	42	43	8	IV
7		681	*	*	261	309	570	*	*	*	*	*	*	I—1955
11		740	*	*	271	319	590	*	*	*	*	*	*	II
9		730	*	*	275	336	611	*	*	*	*	*	*	III
12		709	*	*	268	329	597	7	1	1	48	45	10	IV
10		712	*	*	268	316	584	*	*	*	*	*	*	I—1956
8		713	*	*	260	320	580	*	*	*	*	*	*	II
7		765	*	*	265	362	627	*	*	*	*	*	*	III
9		736	*	*	270	347	617	7	1	2	50	47	12	IV
10		731	*	*	258	349	607	*	*	*	*	*	*	I—1957
11		769	*	*	265	366	631	*	*	*	*	*	*	II
11		745	*	*	272	347	619	*	*	*	*	*	*	III
12		774	*	*	276	373	649	7	1	1	54	49	13	IV
13		880	*	*	302	453	755	*	*	*	*	*	*	I—1958
11		924	*	*	321	496	817	*	*	*	*	*	*	II
10		1,009	*	*	346	544	890	*	*	*	*	*	*	III
16		951	*	*	349	476	825	7	1	1	58	47	12	IV
15		1,015	*	*	354	523	877	*	*	*	*	*	*	I—1959
14		985	*	*	340	497	837	*	*	*	*	*	*	II
15		982	*	*	348	494	842	*	*	*	*	*	*	III
19		1,053	*	*	331	588	919	6	2	1	64	48	13	IV

Monthly estimates for dates other than quarter-ends are based on a sample of companies reporting to The Trust Companies Association of Canada.

1. Total assets exclude dividends accrued, interest and other receivables which are netted against the combined liability items:—interest, dividends, other payables and retained earnings.

* Not available.

	ASSETS														
	Monthly Reported Assets													Other	
	Cash		Treasury Bills, Bonds and Short-Term Paper							Mort- gage Loans and Sale Agree- ments	Col- lateral Loans	Canadian Preferred and Common Shares	Total	Foreign Securities	Real Estate and Equip- ment
	Canadian Dollars	Foreign Currency	Government of Canada Securities		Pro- vincial Govern- ment Debt	Municipal Govern- ment Debt	Short Term Notes	Corporate and Institutional Bonds	Sub- Total						
			Treasury Bills	Other Debt											
Millions of Dollars															
Quarterly															
1960—I	26		239		90	49	254		632	414	48	40	1,160	8	15
II	29		241		103	56	261		661	431	56	41	1,218	7	16
III	32		237		107	61	307		712	458	54	41	1,297	9	17
IV	41		264		105	63	198		630	468	54	42	1,235	11	17
1961—I	31	1	10	253	115	69	178	112	737	513	65	46	1,393	5	21
II	33	7	8	264	119	73	161	114	739	535	72	48	1,434	6	23
III	35	11	10	267	127	78	169	118	769	588	74	50	1,527	6	24
IV	50	4	9	277	131	82	112	127	738	630	63	53	1,538	6	26
1962—I	32	16	10	304	135	85	185	126	845	680	66	54	1,693	6	28
II	36	22	7	288	136	86	145	137	799	744	68	57	1,726	6	28
III	27	8	10	290	131	87	159	132	809	810	70	60	1,784	6	28
IV	47	7	18	281	136	94	122	140	791	845	83	63	1,836	6	31
1963—I	65	8	8	284	145	105	201	156	899	900	77	75	2,024	6	32
II	69	8	5	302	164	109	205	172	957	968	74	67	2,143	4	32
III	49	4	15	288	160	115	218	188	984	1,039	86	66	2,228	4	34
Oct.	60	5	14	298	158	119	195	192	976	1,081	80	63	2,265	*	*
Nov.	58	6	11	285	161	115	186	185	943	1,101	88	66	2,262	*	*
Dec.	63	8	27	291	154	114	108	196	890	1,103	123	65	2,252	4	36
1964—Jan.	47	6	24	293	165	124	207	210	1,023	1,126	110	65	2,377	*	*
Feb.	43	5	16	346	172	128	238	191	1,091	1,147	90	66	2,442	*	*
Mar.	46	3	14	338	170	128	233	203	1,086	1,184	103	67	2,489	4	39
Apr.	40	5	11	331	177	130	251	206	1,106	1,202	101	67	2,521	*	*
May	58	7	6	340	170	136	257	207	1,116	1,223	122	68	2,594	*	*
June	50	9	7	325	166	133	261	203	1,095	1,263	116	70	2,603	4	40
July	34	8	3	344	158	129	231	205	1,070	1,294	119	68	2,593	*	*
Aug.	46	7	6	336	160	129	220	212	1,063	1,324	116	68	2,624	*	*
Sept.	45	6	5	343	159	129	216	213	1,065	1,351	115	66	2,648	4	41
Oct.	56	9	7	366	159	136	223	220	1,111	1,385	112	64	2,737	*	*
Nov.	65	11	9	342	165	136	231	220	1,103	1,416	119	64	2,778	*	*
Dec.	73	13	16	369	168	139	153	218	1,063	1,449	110	67	2,775	6	43
1965—Jan.	65	9	10	354	174	138	223	220	1,119	1,487	140	67	2,887	*	*
Feb.	65	5	9	381	193	141	271	212	1,207	1,505	135	71	2,988	*	*
Mar.	52	1	12	377	195	147	304	216	1,251	1,535	160	69	3,068	7	42
Apr.	52	1	7	391	202	151	338	234	1,323	1,563	115	73	3,127	*	*
May	64	1	11	384	203	152	346	238	1,334	1,605	128	77	3,209	*	*
June	65	2	10	376	204	144	341	250	1,325	1,682	114	78	3,266	7	43
July	54	3	6	376	197	141	293	254	1,267	1,659	128	72	3,183	*	*
Aug.	47	5	7	370	191	139	264	255	1,226	1,731	132	73	3,214	*	*
Sept.	56	6	6	370	185	135	255	256	1,207	1,830	116	76	3,291	7	44
Oct.	65	4	10	358	187	133	238	254	1,180	1,848	121	72	3,290	*	*
Nov.	65	5	8	358	189	131	268	260	1,214	1,870	148	73	3,375	*	*
Dec.	90	8	13	375	193	125	176	242	1,124	1,912	118	74	3,326	5	47

SOURCES: Commencing with the first quarter of 1961, the figures are as published by the Dominion Bureau of Statistics in *Business Financial Statistics*. Year-end figures for 1935 and 1945-60 have been compiled from published balance sheets. Quarterly statistics from 1951 to 1960 have been estimated by the Research Department, Bank of Canada, using quarterly data adjusted to the year-end bench marks for 11 companies collected for *The Role of Trust and Loan Companies in the Canadian Economy*, a study prepared at the University of Western Ontario for The Trust Companies Association of Canada. The series for the 11 companies are published in the Appendix Volume to *The Report of the Royal Commission on Banking and Finance*.

ANIES

AND SHAREHOLDERS' EQUITY ¹

		Total Assets and Li- abilities	LIABILITIES AND SHAREHOLDERS' EQUITY											
			Monthly Reported Liabilities					Other						
Investments in Affiliated Companies	Other Assets		Deposits and Demand Certificates			Deposit Receipts and Guaranteed Investment Certificates	Total	Short-term loans and notes payable		Other Li- abilities	Res- erves	Paid-in Capital	Net Accruals, Payables and Retained Earnings	
			Chequeable	Non- chequeable	Total			Banks	Others					
Millions of Dollars														
15		1,198	*	*	356	699	1,055	*	*	*	*	*	*	Quarterly I—1960
12		1,253	*	*	391	700	1,091	*	*	*	*	*	*	II
9		1,332	*	*	419	772	1,191	*	*	*	*	*	*	III
11		1,274	*	*	403	729	1,132	7	2	2	70	49	12	IV
7	10	1,434	*	*	449	811	1,260	9	11	5	77	57	16	I—1961
6	11	1,479	*	*	453	842	1,295	10	18	4	80	58	14	II
6	10	1,573	*	*	488	895	1,383	12	18	3	80	59	18	III
7	12	1,590	*	*	512	896	1,408	9	6	3	88	60	16	IV
7	10	1,743	*	*	579	968	1,547	9	19	4	90	58	15	I—1962
7	12	1,779	*	*	612	974	1,586	10	9	3	93	60	19	II
8	13	1,839	*	*	588	1,040	1,628	10	27	3	93	60	18	III
9	13	1,894	*	*	610	1,094	1,704	2	7	2	102	62	14	IV
8	18	2,088	381	275	656	1,203	1,859	3	36	5	105	66	14	I—1963
9	18	2,205	406	307	713	1,254	1,967	3	42	4	106	66	16	II
10	17	2,293	432	357	789	1,278	2,067	3	24	4	108	68	19	III
*	*	*	*	*	774	1,352	2,126	*	*	*	*	*	*	Oct.
*	*	*	*	*	867	1,238	2,105	*	*	*	*	*	*	Nov.
10	18	2,321	451	368	819	1,279	2,098	2	17	4	115	71	15	Dec.
*	*	*	*	*	845	1,373	2,218	*	*	*	*	*	*	Jan.—1964
*	*	*	*	*	864	1,412	2,276	*	*	*	*	*	*	Feb.
13	16	2,559	446	447	893	1,412	2,305	2	24	3	117	81	25	Mar.
*	*	*	*	*	898	1,454	2,352	*	*	*	*	*	*	Apr.
*	*	*	*	*	910	1,476	2,386	*	*	*	*	*	*	May
13	17	2,676	468	463	931	1,472	2,403	3	37	4	124	85	20	June
*	*	*	*	*	947	1,438	2,385	*	*	*	*	*	*	July
*	*	*	*	*	969	1,425	2,394	*	*	*	*	*	*	Aug.
14	17	2,723	487	487	974	1,456	2,430	9	37	4	127	89	26	Sept.
*	*	*	*	*	1,027	1,539	2,566	*	*	*	*	*	*	Oct.
*	*	*	*	*	1,031	1,585	2,616	*	*	*	*	*	*	Nov.
18	19	2,860	513	544	1,057	1,535	2,592	2	12	4	135	93	21	Dec.
*	*	*	*	*	1,051	1,640	2,691	*	*	*	*	*	*	Jan.—1965
*	*	*	*	*	1,082	1,685	2,767	*	*	*	*	*	*	Feb.
19	17	3,153	522	557	1,079	1,758	2,837	5	47	8	137	95	27	Mar.
*	*	*	*	*	1,108	1,795	2,903	*	*	*	*	*	*	Apr.
*	*	*	*	*	1,146	1,848	2,994	*	*	*	*	*	*	May
18	20	3,354	576	584	1,160	1,854	3,014	7	66	4	141	97	25	June
*	*	*	*	*	1,127	1,806	2,933	*	*	*	*	*	*	July
*	*	*	*	*	1,115	1,850	2,965	*	*	*	*	*	*	Aug.
19	21	3,382	559	561	1,120	1,919	3,039	10	55	5	142	98	32	Sept.
*	*	*	*	*	1,123	1,914	3,037	*	*	*	*	*	*	Oct.
*	*	*	*	*	1,136	1,978	3,114	*	*	*	*	*	*	Nov.
18	26	3,422	558	561	1,119	1,973	3,092	5	51	4	153	98	21	Dec.

Monthly estimates for dates other than quarter-ends are based on a sample of companies reporting to The Trust Companies Association of Canada.

1. Total assets exclude dividends accrued, interest and other receivables which are netted against the combined liability items—interest, dividends, other payables and retained earnings.

* Not available.

	ASSETS													
	Cash		Treasury Bills, Bonds and Short-Term Paper						Mort- gage Loans and Sale Agree- ments	Col- lateral Loans	Canadian Preferred and Common Shares	Foreign Securities	Real Estate and Equip- ment	
	Canadian Dollars	Foreign Currency	Government of Canada Securities		Pro- vincial Govern- ment Debt	Muni- cipal Govern- ment Debt	Short Term Notes	Corporate and Institutional Bonds						Sub- Total
			Treasury Bills	Other Debt										
	Millions of Dollars													
Year-End	7	13	4	2	4	23	166	1	8	-	19			
1935														
1945	10	64	7	3	6	80	131	1	12	-	11			
1946	12	71	8	2	7	88	147	-	16	-	9			
1947	13	70	6	2	8	86	167	1	20	-	9			
1948	13	54	7	3	8	72	195	1	19	-	9			
1949	12	48	9	4	9	70	224	1	18	-	8			
1950	16	46	7	5	8	66	260	1	15	-	8			
Quarterly														
1951—I	18	54	5	4	7	70	262	3	12	-	9			
II	11	50	5	4	7	66	274	2	11	-	9			
III	6	48	5	4	6	63	288	1	10	-	9			
IV	17	47	5	4	6	62	288	2	9	-	9			
1952—I	13	52	5	5	8	70	288	1	9	-	9			
II	12	52	5	6	8	71	297	2	9	-	9			
III	10	52	5	6	9	72	305	2	9	-	9			
IV	15	48	5	6	8	67	314	2	9	-	9			
1953—I	11	49	5	6	9	69	320	2	9	-	9			
II	10	52	6	6	9	73	332	2	8	-	9			
III	9	50	6	6	9	71	342	2	8	-	9			
IV	15	48	6	5	9	68	350	2	8	-	9			
1954—I	13	59	7	6	12	84	351	5	8	-	9			
II	15	63	7	7	13	90	367	4	10	-	9			
III	11	67	7	7	14	95	384	2	11	-	9			
IV	15	63	7	7	13	90	400	2	11	-	9			
1955—I	15	69	9	8	14	100	405	4	14	-	9			
II	18	69	11	8	14	102	422	6	14	-	9			
III	17	68	12	8	14	102	436	4	17	-	9			
IV	20	60	12	8	12	92	450	3	18	-	8			
1956—I	17	61	12	8	13	94	456	3	19	-	8			
II	12	61	12	8	12	93	471	3	19	-	8			
III	14	57	10	8	12	87	487	2	20	-	9			
IV	16	53	10	6	12	81	505	3	20	-	10			
1957—I	12	51	10	6	11	78	518	3	19	-	10			
II	9	52	11	6	11	80	514	3	19	-	11			
III	12	51	11	6	11	79	519	3	18	-	11			
IV	21	57	11	6	14	88	531	4	18	1	13			

SOURCES: Commencing with the second quarter of 1960, the figures are as published by the Dominion Bureau of Statistics in *Business Financial Statistics*. Year-end figures for 1935 and 1945-1959 have been compiled from published balance sheets. Quarterly statistics from 1951 to the first quarter of 1960 have been estimated by the Research Department, Bank of Canada, using quarterly data, adjusted to these year-end benchmarks, for 4 companies collected for *The Role of Trust and Loan Companies in the Canadian Economy*, a study prepared at the University of Western Ontario for The Trust Companies Association of Canada. The series for the 4 companies are published in the Appendix Volume to *The Report of the Royal Commission on Banking and Finance*.

N COMPANIES AND SHAREHOLDERS' EQUITY ¹

		Total Assets and Liabilities	LIABILITIES AND SHAREHOLDERS' EQUITY									
Investments in Affiliated Companies	Other Assets		Deposits and Demand Certificates			Deposit Receipts and Debentures	Short-term loans and notes payable		Other Li- abilities	Res- erves	Paid-in Capital	Net Accruals, Payables and Retained Earnings
			Chequable	Non- chequable	Total		Banks	Others				
			Millions of Dollars									
3	—	227	*	*	33	95	—	20	35	42	2	Year-End 1935
3	—	248	*	*	53	90	—	28	32	41	4	1945
3	—	275	*	*	65	98	—	33	34	41	4	1946
2	—	298	*	*	72	108	—	36	37	41	4	1947
4	1	314	*	*	78	120	—	33	37	41	5	1948
5	2	340	*	*	84	139	—	33	38	39	6	1949
6	1	373	*	*	90	160	—	36	39	40	8	1950
6	4	384	*	*	100	152	*	*	*	*	*	Quarterly I—1951
6	1	380	*	*	98	155	*	*	*	*	*	II
6	1	384	*	*	92	172	*	*	*	*	*	III
6	1	394	*	*	88	188	—	34	39	35	10	IV
6	1	397	*	*	91	188	*	*	*	*	*	I—1952
6	2	408	*	*	90	199	*	*	*	*	*	II
6	—	413	*	*	91	202	*	*	*	*	*	III
6	1	423	*	*	92	209	—	36	39	35	11	IV
6	1	427	*	*	94	206	*	*	*	*	*	I—1953
6	1	441	*	*	96	216	*	*	*	*	*	II
6	1	448	*	*	95	221	*	*	*	*	*	III
6	1	459	*	*	94	235	—	40	39	37	14	IV
6	2	478	*	*	96	251	*	*	*	*	*	I—1954
6	—	501	*	*	101	266	*	*	*	*	*	II
6	—	518	*	*	106	273	*	*	*	*	*	III
6	—	533	*	*	109	283	1	41	44	38	17	IV
6	1	554	*	*	114	296	*	*	*	*	*	I—1955
6	2	579	*	*	122	305	*	*	*	*	*	II
6	1	592	*	*	126	312	*	*	*	*	*	III
7	—	599	*	*	124	321	1	46	47	39	21	IV
7	—	604	*	*	119	333	*	*	*	*	*	I—1956
9	—	615	*	*	115	344	*	*	*	*	*	II
9	—	628	*	*	115	351	*	*	*	*	*	III
9	2	646	*	*	118	358	1	50	52	44	23	IV
9	1	650	*	*	117	353	*	*	*	*	*	I—1957
10	2	648	*	*	117	360	*	*	*	*	*	II
11	2	655	*	*	118	368	*	*	*	*	*	III
12	3	690	*	*	117	398	1	48	56	45	25	IV

1. Total assets exclude dividends accrued, interest and other receivables which are netted against the combined liability items:— interest, dividends, other payables and retained earnings.

* Not available.

MORTGAGE I

ESTIMATED ASSETS, LIABILITY

	ASSETS													
	Cash		Treasury Bills, Bonds and Short-Term Paper							Mort- gage Loans and Sale Agre- ments	Col- lateral Loans	Canadian Preferred and Common Shares	Foreign Securities	Real Estate and Equip- ment
	Canadian Dollars	Foreign Currency	Government of Canada Securities		Pro- vincial Govern- ment Debt	Municipal Govern- ment Debt	Short Term Notes	Corporate and Institutional Bonds	Sub-Total					
			Treasury Bills	Other Debt										
	Millions of Dollars													
Quarterly														
1958—I	20		67		14	7	17		105	532	4	19	1	13
II	16		77		19	7	20		123	549	3	22	1	12
III	24		77		20	7	21		125	570	6	23	2	12
IV	16		67		19	7	17		110	585	5	27	2	12
1959—I	15		73		21	7	20		121	580	5	27	2	12
II	12		71		21	7	19		118	604	5	27	2	12
III	12		68		21	7	18		114	632	5	28	2	12
IV	23		68		22	7	18		115	646	6	28	3	14
1960—I	14		84		23	7	19		133	650	5	29	3	14
II	16	—	—	81	23	7	5	9	125	668	11	31	5	16
III	17	2	1	81	25	7	5	10	129	685	11	31	5	16
IV	16	—	—	77	25	7	9	10	128	715	8	31	5	16
1961—I	13	—	1	83	26	7	7	11	135	735	12	33	3	17
II	11	—	1	84	26	6	10	12	139	760	14	33	3	17
III	13	1	3	84	25	6	9	14	141	795	13	32	3	19
IV	18	—	6	90	29	8	4	14	151	836	10	33	3	19
1962—I	20	—	3	96	32	9	9	14	163	858	11	34	3	25
II	18	—	—	95	32	9	5	15	156	898	13	36	6	26
III	21	—	3	89	31	8	8	14	153	946	22	37	6	26
IV	28	—	2	91	31	8	4	14	150	989	18	38	6	28
1963—I	17	—	2	103	35	7	17	18	182	1,029	15	43	11	31
II	18	—	4	119	36	7	7	20	193	1,078	12	45	7	33
III	18	—	1	122	38	8	4	20	193	1,140	12	49	4	33
IV	20	—	3	104	35	8	4	25	179	1,188	13	52	4	36
1964—I	25	—	3	102	37	8	6	24	180	1,254	12	51	14	37
II	31	—	12	103	41	9	6	24	195	1,328	10	53	7	38
III	75	—	7	118	41	9	11	26	212	1,410	12	55	4	41
IV	63	—	3	117	42	11	8	26	207	1,492	13	56	4	42
1965—I	47	—	8	124	44	10	12	33	231	1,588	10	55	4	43
II	49	—	5	116	46	10	4	29	210	1,689	10	61	4	44
III	44	—	11	102	44	10	5	28	200	1,788	13	58	4	48
IV	54	—	6	110	39	10	3	33	201	1,817	19	56	4	50

SOURCES: Commencing with the second quarter of 1960, the figures are as published by the Dominion Bureau of Statistics in *Business Financial Statistics*. Year-end figures for 1935 and 1945-1959 have been compiled from published balance sheets. Quarterly statistics from 1931 to the first quarter of 1960 have been estimated by the Research Department, Bank of Canada, using quarterly data, adjusted to these year-end benchmarks, for 4 companies collected for *The Role of Trust and Loan Companies in the Canadian Economy*, a study prepared at the University of Western Ontario for The Trust Companies Association of Canada. The series for the 4 companies are published in the Appendix Volume to *The Report of the Royal Commission on Banking and Finance*.

N COMPANIES ND SHAREHOLDERS' EQUITY¹

		Total Assets and Liabilities	LIABILITIES AND SHAREHOLDERS' EQUITY											
Investments in Affiliated Companies	Other Assets		Deposits and Demand Certificates			Deposit Receipts and <i>Debit</i>	Short-term loans and notes payable		Bonds, Mortgages & Other Funded Debt.	Other Li- abilities	Res- erves	Paid-in Capital	Net Accruals, Payables and Retained earnings	
			Chequable	Non- chequable	Total		Banks	Others						
12	3	709	*	*	119	414	*	*	*	*	*	*	I—1958	
12	3	741	*	*	129	431	*	*	*	*	*	*	II	
12	5	779	*	*	139	443	*	*	*	*	*	*	III	
13	3	773	*	*	137	441	1	*	61	57	46	30	IV	
13	3	778	*	*	139	437	*	*	*	*	*	*	I—1959	
14	2	796	*	*	131	468	*	*	*	*	*	*	II	
14	2	821	*	*	136	478	*	*	*	*	*	*	III	
15	4	854	*	*	124	524	2	*	67	58	46	33	IV	
15	4	867	*	*	121	545	*	*	*	*	*	*	I—1960	
15	5	892	*	*	118	566	2	—	*	66	59	47	34	II
15	5	917	*	*	128	576	2	—	*	68	59	47	37	III
21	5	945	*	*	135	590	2	—	*	75	61	47	35	IV
21	7	975	*	*	144	607	2	—	*	73	62	48	40	I—1961
21	7	1,007	*	*	148	627	2	—	*	81	62	48	39	II
21	7	1,043	*	*	160	648	2	1	*	81	62	48	41	III
34	6	1,110	*	*	178	668	4	—	*	95	74	52	38	IV
33	8	1,155	*	*	196	675	6	3	*	103	73	54	45	I—1962
33	8	1,194	*	*	208	690	7	4	*	110	74	55	45	II
34	7	1,253	*	*	203	734	12	4	*	120	75	56	49	III
36	7	1,300	*	*	205	765	14	23	101	13 ²	78	57	44	IV
40	9	1,376	131	84	215	790	18	23	119	15	79	65	53	I—1963
41	8	1,436	138	102	240	814	19	28	122	13	84	65	50	II
41	8	1,497	143	113	256	826	21	36	133	15	85	72	53	III
43	8	1,544	139	121	260	848	22	36	147	16	87	80	47	IV
47	13	1,633	143	133	276	867	27	38	164	19	88	95	58	I—1964
45	13	1,722	148	145	293	906	42	52	164	22	90	101	52	II
49	11	1,869	150	155	305	951	19	108	194	38	92	101	61	III
50	10	1,936	155	166	321	981	25	108	201	46	93	107	54	IV
206 ³	12	2,196	152	179	331	1,017	27	119	220	205 ³	95	118	64	I—1965
203	18	2,287	158	187	345	1,037	44	137	233	205	101	121	63	II
200	15	2,368	161	191	352	1,050	61	153	248	201	106	122	74	III
201	15	2,417	163	203	366	1,085	59	126	280	206	109	124	62	IV

1. Total assets exclude dividends accrued, interest and other receivables which are netted against the combined liability items:—interest, dividends, other payments and retained earnings.

2. Other liabilities prior to the 4th. quarter 1962 included bonds, mortgages and other funded debt.

3. Affected by changes in inter-company accounts of affiliated companies.

* Not available.

TRUST AND MORTGAGE LOAN COMPANIES: SEASONALLY ADJUSTED STATISTICS

QUARTERLY

	TRUST COMPANIES					MORTGAGE LOAN COMPANIES				
	Assets			Liabilities		Assets			Liabilities	
	Mortgage Loans & Sales Agreements	Bonds & Short-term Notes	Total Major Assets 1	Deposits & Demand Certificates	Deposit Receipts & Guaranteed Investment Certificates	Mortgage Loans & Sales Agreements	Bonds & Short-term Notes	Total Major Assets 1	Deposits & Demand Certificates	Deposit Receipts & Debentures
Millions of Dollars										
1951—I	100	249	409	170	169	265	68	367	99	153
II	105	231	391	166	159	274	64	363	97	154
III	109	243	415	169	169	287	63	368	92	172
IV	127	253	437	172	184	287	66	377	89	188
1952—I	119	252	440	174	190	292	68	383	91	190
II	124	254	435	178	187	297	69	390	90	197
III	128	252	438	180	180	304	71	398	91	203
IV	134	257	461	183	195	313	71	407	93	209
1953—I	139	255	463	187	198	324	68	413	94	207
II	140	254	476	186	213	332	71	423	95	214
III	141	253	482	185	217	340	70	432	95	222
IV	147	261	475	189	196	348	73	444	95	235
1954—I	153	269	500	194	213	355	83	463	96	252
II	160	318	568	210	264	367	88	484	101	264
III	170	356	613	228	279	382	94	502	105	274
IV	176	367	630	243	292	397	96	519	109	283
1955—I	187	397	675	261	319	409	99	540	115	296
II	198	400	698	271	312	423	99	561	122	304
III	211	389	700	273	327	434	101	576	125	314
IV	227	389	710	269	338	447	97	583	124	321
1956—I	238	370	695	268	321	461	93	591	120	333
II	249	349	679	260	315	472	91	599	115	343
III	262	374	736	263	353	485	87	610	114	353
IV	267	359	741	271	358	501	85	623	118	357
1957—I	272	330	706	259	349	524	78	632	118	353
II	277	356	734	266	361	516	78	627	118	359
III	273	336	717	269	343	517	79	632	117	371
IV	274	381	777	278	387	526	92	659	117	395
1958—I	280	422	841	303	445	538	104	683	120	415
II	278	476	891	322	492	551	120	716	131	429
III	317	517	977	340	539	567	126	751	137	446
IV	344	502	959	355	497	580	115	742	138	438
1959—I	362	475	966	353	508	586	118	752	139	439
II	381	445	950	340	497	606	116	771	133	466
III	384	436	947	341	494	629	115	794	134	480
IV	408	515	1,059	341	611	641	120	818	125	521
1960—I	415	606	1,139	353	677	656	128	836	121	547
II	431	650	1,219	390	705	671	124	859	120	565
III	454	698	1,295	412	767	683	130	881	127	577
IV	470	682	1,296	416	755	710	133	901	136	588
1961—I	514	704	1,363	443	789	740	130	932	144	608
II	537	728	1,430	452	846	763	137	964	149	627
III	583	757	1,524	482	891	793	143	995	160	648
IV	633	798	1,601	527	924	831	156	1,050	179	666
1962—I	682	808	1,663	571	946	863	157	1,091	196	677
II	746	784	1,716	610	972	901	154	1,130	207	691
III	802	800	1,785	585	1,036	944	154	1,181	203	732
IV	849	856	1,903	623	1,129	985	156	1,231	206	763
1963—I	904	863	1,994	648	1,178	1,033	176	1,298	216	792
II	968	930	2,118	709	1,240	1,082	190	1,358	238	815
III	1,030	980	2,235	789	1,281	1,136	194	1,404	256	824
IV	1,107	966	2,327	833	1,323	1,185	187	1,461	262	846
1964—I	1,192	1,042	2,452	882	1,382	1,258	174	1,539	278	870
II	1,262	1,055	2,565	922	1,449	1,332	192	1,633	290	907
III	1,339	1,067	2,662	980	1,463	1,406	211	1,749	304	948
IV	1,453	1,157	2,866	1,074	1,592	1,491	217	1,841	324	980
1965—I	1,547	1,202	3,030	1,066	1,717	1,591	223	1,939	333	1,021
II	1,682	1,269	3,215	1,144	1,823	1,694	207	2,030	341	1,037
III	1,812	1,214	3,315	1,130	1,931	1,783	199	2,080	350	1,047
IV	1,918	1,224	3,430	1,136	2,049	1,815	212	2,162	369	1,085

SOURCE: BANK OF AMERICA.

1. Assets other than investments in subsidiary companies, real estate and equipment and "other" assets. For full details of the items included, see tables on pages 90-97.

MUTUAL FUNDS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1963			1964				1965			
	II	III	IV	I	II	III	IV	I	II	III	IV
ASSETS	<i>Millions of Dollars</i>										
Cash — Canadian dollars.....	13	14	10	13	19	19	22	27	27	31	39
— foreign currency.....	1	3	2	2	2	2	2	1	2	4	5
Government of Canada treasury bills.....	4	4	4	4	4	4	2	3	3	1	1
Short-term notes of Canadian finance and other companies.....	4	7	5	3	10	39	41	48	33	38	32
Foreign short-term notes.....	1	—	—	—	1	3	1	3	1	2	1
Portfolio (at cost)★											
Government of Canada bonds.....	60	58	58	61	68	72	78	77	64	69	71
Provincial and municipal debt.....	29	28	31	31	29	34	47	57	54	49	51
Corporate bonds and debentures.....	36	38	40	46	43	44	48	59	63	62	63
Mortgages and agreements of sale.....	5	6	6	7	9	10	12	13	12	12	12
Other Canadian investments.....	3	3	11	19	27	5	9	14	10	19	25
Canadian shares — preferred shares.....	53	60	64	67	71	71	74	81	91	107	110
common shares.....	500	507	518	535	558	587	635	687	744	754	783
Foreign securities — bonds, debentures & mortgages.....	2	2	10	10	6	4	5	5	4	4	4
preferred & common shares.....	144	152	151	153	166	177	186	208	245	275	314
Total portfolio (at cost).....	832	854	889	929	977	1,004	1,094	1,201	1,287	1,351	1,433
Other assets ¹	8	11	11	14	12	16	14	21	20	18	23
Total.....	863	894	920	966	1,024	1,085	1,178	1,303	1,373	1,446	1,532
LIABILITIES AND SHAREHOLDERS' EQUITY											
Current payables & other liabilities ²	9	16	10	10	13	16	13	30	25	17	11
Paid-in capital.....	795	820	845	880	926	980	1,072	1,172	1,230	1,306	1,386
Retained earnings.....	59	58	65	76	85	90	92	101	120	123	134
Total.....	863	894	920	966	1,024	1,085	1,178	1,303	1,373	1,446	1,532
★Portfolio at Market Value.....	998	1,028	1,084	1,161	1,257	1,323	1,423	1,572	1,581	1,694	1,805
of which: Canadian shares — preferred shares.....	55	62	67	70	75	75	78	84	92	106	108
common shares.....	637	650	676	721	786	853	909	997	995	1,026	1,060
foreign preferred & common shares.....	169	178	183	194	210	226	236	265	287	347	415

CLOSED-END FUNDS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

ASSETS											
Cash — Canadian dollars.....	1	3	2	3	2	4	4	5	4	4	8
— foreign currency.....	—	—	—	—	—	—	—	—	—	—	—
Government of Canada treasury bills.....	1	—	—	—	—	—	—	—	2	1	1
Short-term notes of Canadian finance & other companies.....	8	3	3	1	2	6	6	21	9	30	12
Foreign short-term notes.....	—	—	—	—	—	—	—	—	—	—	—
Portfolio (at cost)★											
Government of Canada bonds.....	7	7	5	4	3	4	5	6	7	6	6
Provincial and municipal debt.....	1	1	1	—	—	1	1	1	1	1	1
Corporate bonds and debentures.....	15	16	13	14	11	8	10	9	10	10	9
Mortgages and agreements of sale.....	—	—	—	—	—	—	—	—	1	—	1
Other Canadian investments.....	—	—	—	—	—	—	—	—	3	1	—
Canadian shares — preferred shares.....	37	44	29	34	34	33	35	35	33	34	36
common shares.....	280	308	324	334	336	349	369	385	368	372	400
Foreign securities — bonds, debentures & mortgages.....	—	1	—	—	—	—	—	—	1	1	1
preferred & common shares.....	21	21	23	25	26	26	26	28	31	36	37
Total portfolio (at cost).....	361	393	395	411	410	421	446	464	455	461	491
Other assets ¹	3	4	5	4	4	4	5	5	4	6	4
Total.....	375	409	406	421	418	437	463	497	474	503	516
LIABILITIES AND SHAREHOLDERS' EQUITY											
Short-term loans — bank loans in Canadian currency.....	1	30	19	25	2	2	5	1	6	6	14
other loans payable.....	1	1	1	1	15	24	25	44	4	3	2
Long-term debt.....	32	32	32	32	32	32	33	31	31	30	30
Other liabilities ³	4	3	3	4	3	4	3	4	4	5	4
Paid-in capital.....	175	179	181	181	181	183	198	204	211	238	238
Retained earnings.....	163	164	170	178	186	192	199	212	218	219	227
Total.....	375	409	406	421	418	437	463	497	474	503	516
★Portfolio Market Value.....	555	600	605	649	714	746	784	834	788	789	812
of which: Canadian shares — preferred shares.....	46	56	37	43	45	47	49	51	48	45	46
common shares.....	455	487	515	551	619	652	686	730	682	678	693
foreign preferred and common shares.....	28	28	30	33	33	34	33	36	36	47	55

SOURCE: DOMINION BUREAU OF STATISTICS: *Business Financial Statistics*.
1. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

2. Includes short-term loans, accounts payable, long-term debt and other liabilities.
3. Includes amounts due to brokers, other payables and other liabilities.

CANADIAN ASSETS OF SIXTEEN LIFE INSURANCE COMPANIES¹

As at December 31st	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>					
Government of Canada Securities ²	569.8	551.4	551.3	539.6	482.7	387.5
Provincial Bonds ²	420.5	662.6 ³	743.9	836.3 ³	846.6	830.3
Municipal Bonds ²	436.2	481.0	495.8	538.8	582.1	573.4
Corporate & Other Bonds ^{2, 4}	1,669.5	1,597.1 ³	1,647.8	1,699.2 ³	1,855.2	2,040.3
Preferred & Common Stocks ⁵	131.3	156.1	170.5	193.7	257.2	319.9
Own Stock Purchased for Mutualization ⁶	48.4	22.6	18.8	15.5	10.7	6.9
Mortgage Loans and Sale Agreements ⁷	2,998.9	3,290.0	3,646.1	4,022.2	4,440.6	4,894.2
Real Estate ^{7, 8}	293.5	310.2	320.5	327.2	336.7	374.2
Policy Loans ⁹	300.0	311.2	321.4	334.8	346.1	359.5
Cash ¹⁰	37.1	34.2	33.5	45.5	37.3	58.1
All Other Canadian Assets ¹¹	11.2	14.6	23.2	29.4	35.5	39.2
Total Canadian Assets¹¹.....	6,916.4	7,431.0	7,972.8	8,582.2	9,230.7	9,883.5

PERCENTAGE DISTRIBUTION

	<i>Percent</i>					
Government of Canada Securities ²	8.2	7.4	6.9	6.3	5.2	3.9
Provincial Bonds ²	6.1	8.9 ³	9.3	9.7 ³	9.2	8.4
Municipal Bonds ²	6.3	6.5	6.2	6.3	6.3	5.8
Corporate & Other Bonds ^{2, 4}	24.1	21.5 ³	20.7	19.8 ³	20.1	20.7
Preferred & Common Stocks ⁵	1.9	2.1	2.1	2.3	2.8	3.2
Own Stock Purchased for Mutualization ⁶	0.7	0.3	0.2	0.2	0.1	0.1
Mortgage Loans and Sale Agreements ⁷	43.4	44.3	45.7	46.9	48.1	49.5
Real Estate ^{7, 8}	4.2	4.2	4.0	3.8	3.6	3.8
Policy Loans ⁹	4.3	4.2	4.0	3.9	3.7	3.6
Cash ¹⁰	0.5	0.5	0.4	0.5	0.4	0.6
All Other Canadian Assets ¹¹	0.2	0.2	0.3	0.3	0.4	0.4
Total Canadian Assets¹¹.....	100.0	100.0	100.0	100.0	100.0	100.0

NET INVESTMENT DURING YEAR

	<i>Millions of Dollars</i>					
Government of Canada Securities ²	53.9	-18.4	-0.1	-11.7	-56.9	-95.2
Provincial Bonds ²	63.8	242.1 ³	81.3	92.4 ³	10.3	-16.3
Municipal Bonds ²	27.8	44.8	14.8	43.0	43.3	-8.7
Corporate & Other Bonds ^{2, 4}	45.9	-72.4 ³	50.7	51.4 ³	156.0	185.1
Preferred & Common Stocks ⁵	6.8	24.8	14.4	22.2	63.5	62.7
Own Stock Purchased for Mutualization ⁶	-10.8	-25.8	-3.8	-3.3	-4.8	-3.8
Mortgage Loans and Sale Agreements ⁷	244.0	291.1	356.1	376.1	418.4	453.6
Real Estate ^{7, 8}	16.6	16.7	10.3	6.7	9.5	37.5
Policy Loans ⁹	16.9	11.2	10.2	13.4	11.3	13.4
Cash ¹⁰	4.9	-2.9	-0.7	12.0	-8.2	20.8
All Other Canadian Assets ¹¹	4.1	3.4	8.6	6.2	6.1	3.7
Total Canadian Assets¹¹.....	473.9	514.6	541.8	609.4	648.5	652.8

SOURCE: Companies' annual statements to the Department of Insurance.

- Relates to the life branch assets of 16 life insurance companies whose net premium income in Canada in 1965 was 83.3 per cent of the total of all companies registered under the federal Insurance Acts. Annual changes in asset holdings differ slightly from the net annual Canadian dollar investments of the same companies as shown in the table on page 101, by reason of book valuation adjustments, time lags and minor differences of definition. In the case of the Canadian security holdings of the four companies whose head offices are outside Canada the table relates only to securities physically held in Canada by the Receiver General or Canadian trustees. A table showing total assets held in Canada by all life insurance companies appears on page 102.
- Comprises direct and guaranteed bonds, payable only or optionally in Canadian dollars, issued by federal, provincial and municipal governments and by Canadian incorporated companies and institutions. Includes the following holdings of bonds payable optionally in Canadian or foreign currencies:

	1960	1961	1962	1963	1964	1965
Government of Canada Bonds	0.5	-	-	-	-	-
Provincial Bonds	15.8	11.8	7.7	3.4	3.2	3.0
Municipal Bonds	7.2	5.7	4.9	4.7	3.7	3.4
Corporation & Other Bonds	4.1	3.6	2.8	2.5	2.1	2.9
Total	27.6	21.1	15.4	10.6	9.0	9.3

- Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial-guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1961, and in 1963.
- Includes also bonds of foreign incorporated companies and institutions and foreign governments which are payable in Canadian dollars only.
- Stocks of Canadian incorporated companies regardless of the currency in which dividends are paid. Excludes life company purchases of own stock under mutualization plans.
- Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). Gross purchases amounted to \$13.2 million in 1960, \$11.3 million in 1961, \$12.2 million in 1962 and \$1.4 million in 1963 while amounts written down were \$24.0 million in 1960, \$37.0 million in 1961, \$16.0 million in 1962, \$4.8 million in 1963, \$4.8 million in 1964, and \$3.8 million in 1965.
- All holdings relating to property situated in Canada.
- Includes real estate held for the production of income.
- Loans to policyholders whose usual place of residence is in Canada.
- Cash held in Canadian offices of the life companies or in banks in Canada.
- Includes all other "ledger" assets which are admitted by the federal Dept. of Insurance and physically held in Canada. Excludes "non-ledger" assets such as amounts due and accrued from investment income, rent, insurance premiums, annuity considerations, and amounts due from other companies.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN★ LIFE INSURANCE COMPANIES¹

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	May	June	July★	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
		<i>Millions of Dollars</i>												
Government of Canada Treasury Bills	1963	13.8	10.1	19.4	1.4	-9.5	-7.5	2.7	5.6	13.4	-2.9	-8.7	-22.4	15.3
	1964	19.0	-1.4	-6.6	-9.2	0.9	-5.6	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965	10.7	-3.4	6.6	3.0	-2.8	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
Government of Canada Bonds ²	1963	-4.3	-1.8	-0.7	11.9	1.0	1.8	-18.3	-9.3	-5.4	2.3	-2.0	-1.0	-25.7
	1964	-4.2	5.5	-7.1	-6.1	2.1	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-12.9	-4.0	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
Provincial Treasury Bills	1963	-0.3	0.4	-0.3	1.4	-0.9	-1.9	3.0	0.2	0.4	-0.2	-0.6	-2.6	-1.3
	1964	1.1	1.1	0.6	1.3	-1.7	-0.4	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965	-	-	-	-	-	-	-	-	-	0.8	-0.3	4.7	5.2
Provincial Bonds ²	1963	0.5	-7.6	-1.6	-1.3	2.1	4.0	-0.6	-4.9	5.3	7.5	4.2	6.1	13.6
	1964	-0.8	7.3	9.1	-0.2	-6.2	0.9	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965	4.1	18.0	-7.3	0.7	-2.2	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
Municipal Treasury Bills	1963	-	0.2	0.2	-	-0.4	-	-	-	-	-	-	-	-
	1964	0.2	-	-	1.0	-0.2	-	-1.0	-	-	-	-	-	-
	1965	-	-	-	0.7	-0.7	-	-	-	-	-	-	-	-
Municipal Bonds ²	1963	4.0	1.2	3.2	3.0	1.7	1.3	1.7	2.0	-2.0	3.0	9.3	2.7	31.1
	1964	5.0	5.5	9.0	0.6	3.1	8.8	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965	2.2	-1.1	2.2	-2.8	-2.7	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
Short-Term Paper-Non-government ³	1963	11.7	3.9	5.8	2.9	-9.8	-7.0	0.5	17.5	5.0	-15.7	-2.9	-14.5	-2.4
	1964	24.6	-8.3	6.4	3.1	-2.2	-16.5	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965	24.0	1.6	22.7	4.4	1.2	-9.2	-9.9	6.3	10.0	-18.9	6.5	-23.9	14.9
Corporate and Other Bonds	1963	16.3	2.2	1.7	16.3	26.6	27.2	1.1	-5.1	-6.9	8.1	13.4	14.3	115.4
	1964	2.3	6.0	7.3	28.0	5.4	15.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965	6.6	10.1	17.9	16.2	31.5	20.5	17.6	2.3	12.7	23.2	11.5	20.9	190.8
Preferred & Common Stocks ⁴	1963	3.0	6.4	3.2	-4.0	-3.5	1.7	2.1	1.5	-	2.9	2.4	2.0	17.9
	1964	1.2	4.9	4.4	6.0	6.8	5.9	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965	1.3	2.9	6.4	2.0	2.4	3.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
Mortgage Loans and Sales Agreements (gross)	1963	45.0	42.0	34.5	43.3	51.0	61.0	58.4	51.7	58.6	64.3	66.3	74.4	650.6
	1964	43.8	46.8	45.9	56.3	64.5	79.9	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965	51.6	46.3	51.7	49.5	59.4	76.2	100.9	76.4	76.4	93.6	76.4	77.6	836.0
Real Estate ⁵	1963	-	1.1	1.2	0.8	-0.4	-0.1	-2.7	1.8	0.7	-0.4	2.1	-0.9	3.0
	1964	-0.2	0.2	2.6	3.8	-0.2	0.9	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965	2.1	2.5	1.0	2.1	7.2	6.9	2.6	5.3	0.3	2.6	1.1	0.9	34.4
Policy Loans	1963	0.8	0.7	1.2	1.1	1.1	1.3	1.2	0.9	1.0	0.7	0.3	-0.1	10.3
	1964	0.6	0.5	1.2	1.2	1.1	1.2	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965	-0.1	0.5	0.5	0.8	0.7	0.9	0.3	1.1	0.7	0.6	1.0	0.6	7.5
Collateral Loans	1963	-	-	2.5	0.2	0.4	-2.1	-0.3	3.7	2.5	1.4	-4.1	-3.4	0.8
	1964	3.0	2.8	-0.3	-1.0	0.5	-1.7	-	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965	4.6	-4.2	-0.1	0.5	-1.0	-	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
Cash, Buybacks and Dealer Loans	1963	-12.1	6.6	3.3	-1.9	1.1	-18.3	12.5	-4.7	5.9	-0.5	-0.2	26.6	18.2
	1964	-25.8	-0.2	4.0	-6.4	-4.2	1.3	-8.3	9.2	-4.5	3.4	10.9	11.7	-8.9
	1965	-15.0	-2.9	-1.1	17.0	-2.2	-24.0	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
Total	1963	78.4	65.3	73.7	75.2	60.3	61.5	61.4	61.0	78.5	70.6	79.5	81.3	846.5
	1964	74.7	70.7	76.6	78.3	69.7	89.3	74.3	61.4	81.8	83.1	76.9	94.5	931.3
	1965	84.2	74.5	84.6	81.2	86.8	58.4	96.8	90.1	100.9	97.0	104.6	91.1	1050.2
NET SOURCE OF FUNDS:—														
Repayments of Mortgage loans and sales agreements (gross)	1963	26.2	23.0	23.3	25.6	26.8	26.6	29.6	25.9	25.1	25.8	27.2	29.4	314.5
	1964	29.6	27.9	28.2	30.2	30.2	33.2	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965	32.9	30.5	31.0	30.7	32.3	40.4	47.2	42.5	39.0	40.2	46.3	32.3	445.4
Funds Transferred from abroad	1963	1.1	1.2	1.7	1.9	2.1	6.6	1.3	0.7	2.9	3.6	1.2	4.9	29.1
	1964	0.9	1.1	2.8	4.8	3.3	8.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965	3.4	2.4	5.0	3.6	-0.8	1.7	3.9	3.6	4.9	1.0	1.8	13.2	43.8
Balancing Item ⁶	1963	51.1	41.2	48.7	47.7	31.4	28.3	30.5	34.4	50.5	41.2	51.2	47.0	502.9
	1964	44.2	41.6	45.5	43.2	36.3	48.0	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965	47.9	41.5	48.6	46.9	55.3	16.3	45.7	44.0	57.0	55.8	56.5	45.6	560.9

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.

★ Data up to the end of June 1965 are based on cash transactions by 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all companies registered under the federal Insurance Act; thereafter the data relate to the transactions of 16 companies whose net premium income in Canada in 1965 was 83.3 per cent of the total for all companies. Because of the break in the series, 1965 totals which include more than the first 6 months are not comparable with totals for preceding years.

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars. Total Canadian assets of the 12 companies at December

31, 1958 to 1965 are shown on page 100 and a table showing total assets held in Canada by all life companies appears on page 102.

2. Includes guaranteed bonds.

3. Includes finance company and corporate or bank paper and trust company guaranteed investment certificates with an original term to maturity of 1 year or less.

4. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

5. Includes real estate for the production of income.

6. Represents mainly Canadian dollars available from insurance operations.

LIFE INSURANCE COMPANIES: ASSETS HELD IN CANADA¹

As at December 31	1957	1958	1959	1960	1961	1962	1963	1964
	<i>Millions of Dollars</i>							
CANADIAN SECURITIES								
Government of Canada ²	538	570	617	699	667	677	670	611
Provincial ²	415	414	462	526	823 ³	920	1,023	1,075
Municipal ²	427	456	507	547	601	626	676	727
Corporate and Other Bonds.....	1,749	1,854	1,924	1,983	1,918 ³	2,013	2,099	2,175
Preferred and Common Stocks ⁴	139	160	171	176	218	220	257	338
Own Stock Purchased for Mutualization ⁵	-	47	59	49	23	19	15	11
FOREIGN SECURITIES								
Bonds.....	128	111	116	121	107	131	147	139
Preferred and Common Stocks.....	76	75	70	70	62	54	54	67
Mortgage Loans and Sale Agreements.....	2,367	2,529	2,787	3,011	3,291 ³	3,639	4,043	4,492
Real Estate.....	223	250	267	285	303	311	321	345
Policy Loans.....	295	305	323	344	358	372	385	398
Cash.....	47	54	42	49	46	45	58	49
Other Assets ⁶	106	121	130	147	157	178	195	211
Total Assets	6,510	6,946	7,475	8,007	8,574	9,205	9,943	10,638

SOURCES: SUPERINTENDENT OF INSURANCE FOR CANADA. *Annual Reports*. Life insurance companies' annual statements.

1. Life branch assets of all companies registered under the federal Insurance Acts. Comprises all assets physically held in Canada by Canadian companies and British and foreign companies; excludes Canadian dollar assets held outside Canada. For data on Canadian dollar transactions of twelve life insurance companies see annually table on page 101 and annual table showing their Canadian assets on page 100.

2. Includes guaranteed bonds.

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1961 and 1963.

4. Excludes life company purchases of own stock under mutualization plans.

5. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

6. Mainly due and accrued interest and outstanding insurance premiums and annuity considerations.

CREDIT UNIONS¹

As at December 31	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964*
	<i>Millions of Dollars</i>											
ASSETS												
Loans ²	129	151	174	226	258	320	397	433	516	579	691	840
Mortgages ²	155	171	211	236	282	295	341	390	426	479	549	626
Investments ³	133	144	163	183	200	238	257	281	324	350	379	434
Cash.....	51	71	87	94	108	127	129	168	190	213	232	253
Other assets.....	21	15	18	22	24	30	34	43	49	53	70	74
TOTAL ASSETS	489	552	653	761	852	1,009	1,158	1,314	1,506	1,674	1,920	2,227
LIABILITIES												
Shares.....	133	161	194	232	272	341	402	484	562	613	721	853
Deposits.....	320	350	409	468	515	594	658	724	820	908	1,009	1,128
Other liabilities.....	27	15	11	16	18	18	29	37	31	44	59	88
Surplus funds.....	9	26	39	45	47	56	69	69	93	109	131	159
TOTAL LIABILITIES	489	552	653	761	852	1,009	1,158	1,314	1,506	1,674	1,920	2,227
SUPPLEMENTARY INFORMATION												
Number of Credit Unions.....	3,606	3,920	4,100	4,258	4,349	4,485	4,570	4,608	4,682	4,767	4,809	4,894
Number of members (thousands).....	1,434	1,561	1,731	1,870	2,060	2,187	2,360	2,554	2,740	2,879	3,124	3,423

SOURCE: DEPARTMENT OF AGRICULTURE. *Credit Unions in Canada*.

1. Includes Newfoundland credit unions to 1958.

2. To 1955 the division of total loans between mortgage loans and other loans has been estimated by the Research Department, Bank of Canada.

3. A breakdown of investments by type is not available.

* Includes estimates for Ontario

DEPOSITS WITH GOVERNMENT SAVINGS INSTITUTIONS

As at March 31	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>											
Post Office Savings Bank.....	38	37	36	35	34	34	29	29	27	26	24	23
Newfoundland Savings Bank.....	27	28	29	28	28	28	28	28	28	-	-	-
Province of Ontario Savings Office.....	59	72	80	79	80	81	74	75	77	77	81	81
Alberta Treasury Branches												
Public Deposits:												
Not bearing interest.....	17	15	15	19	21	23	22	25	27	28	30	32
Bearing interest.....	20	22	21	23	26	30	30	32	36	38	48	57
Provincial Government Deposits.....	6	6	7	7	6	5	7	7	11	14	14	14
Term Deposit Receipts.....	-	-	-	-	-	-	-	-	1	9	13	19
TOTAL	43	43	43	49	53	58	58	64	75	90	105	122
TOTAL DEPOSITS	167	180	188	191	195	201	189	196	208	193	210	226

SOURCES: GOVERNMENT OF CANADA. *Public Accounts* and public accounts of the provincial governments.

1. The Newfoundland Savings Bank was purchased by the Bank of Montreal on April 1st, 1962.

SHORT-TERM PAPER OUTSTANDING¹

	SALES FINANCE AND CONSUMER LOAN COMPANIES ²			OTHER COMMERCIAL BORROWERS ³			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1960—June	527	60	587	137	3	140	664	63	727
Sept.	511	49	560	187	3	190	698	52	750
Dec.	493	50	543	163	3	166	656	53	709
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	580	54	634	267	22	290	847	76	924
1963—Mar.	706	48	754	307	16	323	1,013	64	1,077
June	725	64	789	307	10	316	1,032	74	1,105
Sept.	706	70	776	335	16	351	1,041	86	1,127
Dec.	755	62	817	227	15	241	982	77	1,058
1964—Jan.	866	78	944	323	15	338	1,189	93	1,282
Feb.	877	94	971	330	9	340	1,207	103	1,311
Mar.	892	108	1,000	305	13	318	1,197	121	1,318
Apr.	941	116	1,057	299	10	309	1,240	126	1,366
May	1,015	128	1,143	299	13	312	1,314	141	1,455
June	1,046	135	1,181	265	11	276	1,311	146	1,457
July	1,030	168	1,198	274	14	287	1,304	182	1,485
Aug.	924	175	1,099	277	12	289	1,201	187	1,388
Sept.	907	200	1,107	290	13	303	1,197	213	1,410
Oct.	898	198	1,096	296	12	308	1,194	210	1,404
Nov.	883	198	1,081	323	14	337	1,206	212	1,418
Dec.	865	213	1,078	274	14	287	1,139	227	1,365
1965—Jan.	908	285	1,193	323	14	336	1,231	299	1,529
Feb.	933	290	1,223	369	14	384	1,302	305	1,607
Mar.	984	177	1,161	339	15	354	1,323	192	1,515
Mar. ²	907	150	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917	202	22	223	895	245	1,140
Nov.	747	215	962	228	17	245	975	232	1,207
Dec.	705	197	902	153	13	166	859	210	1,069

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

- Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

	ASSETS			Total Assets or Liabili- ties	LIABILITIES			LOAN TRANSACTIONS			
	Loans Outstand- ing	Govern- ment of Canada Securi- ties	All Other Assets		Capital and Reserves	Bonds and Deben- tures Outstand- ing	All Other Liabili- ties	Disburse- ments (during period)	Repay- ments (during period)	Loans outstanding plus undisbursed authorizations	
										Amount 1	Number of Customers on Books
Millions of Dollars											Number
As at Sept. 30											
1945	0.9	8.9	0.3	10.1	10.1	—	—	1.0	—	3.2	80
1946	5.1	10.2	0.2	15.5	15.4	—	0.1	4.6	0.5	9.4	205
1947	11.5	14.1	2.2	27.8	25.7	—	2.1	8.3	1.9	17.0	322
1948	17.5	8.2	3.5	29.2	25.8	—	3.4	9.8	3.8	23.8	404
1949	20.3	6.2	3.7	30.2	26.5	—	3.7	8.1	5.3	24.2	438
1950	21.9	5.1	4.1	31.1	27.2	—	3.9	6.4	4.7	26.0	490
1951	29.2	—	0.7	29.9	27.9	1.3	0.7	12.3	5.1	38.1	551
1952	33.4	—	0.7	34.1	28.7	3.9	1.5	8.9	4.7	40.5	584
1953	38.9	—	0.9	39.8	29.5	8.9	1.4	11.3	5.8	45.9	633
1954	42.1	—	1.0	43.1	31.9	10.7	0.5	11.5	8.3	48.1	661
1955	44.0	—	2.0	46.0	33.0	9.5	3.5	12.7	10.7	52.3	693
1956	52.2	—	0.9	53.1	34.6	17.7	0.8	20.1	12.0	76.9	820
1957	71.9	—	1.9	73.8	36.1	35.5	2.2	32.6	12.9	88.3	1,022
1958	88.8	—	1.6	90.4	37.9	51.0	1.5	31.2	14.2	104.3	1,322
1959	96.9	—	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	—	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	—	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	—	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084
1963	200.9	—	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	—	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	—	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962
End of											
1957—Jan.	59.5	—	1.1	60.6	34.6	24.5	1.5	2.3	0.8	84.0	*
Feb.	61.2	—	1.3	62.5	34.6	25.8	2.1	2.3	0.6	85.3	*
Mar.	62.3	—	1.4	63.7	34.6	26.6	2.5	2.3	1.2	85.6	*
Apr.	63.4	—	1.5	64.9	34.6	28.1	2.2	2.1	1.0	86.6	*
May	66.5	—	1.5	68.0	34.6	31.0	2.4	4.1	1.1	85.9	*
June	68.6	—	1.4	70.0	34.6	32.9	2.5	3.3	1.3	86.2	*
July	70.3	—	1.4	71.7	34.6	34.3	2.8	3.0	1.3	87.1	*
Aug.	71.2	—	1.5	72.7	34.6	35.4	2.7	1.9	1.0	88.4	*
Sept.	71.9	—	1.9	73.8	36.1	35.5	2.2	2.0	1.3	88.3	1,022
Oct.	72.2	—	1.5	73.7	36.1	35.8	1.8	1.5	1.2	90.1	*
Nov.	72.8	—	1.5	74.3	36.1	36.4	1.8	1.6	1.0	91.1	*
Dec.	73.7	—	1.5	75.2	36.1	37.0	2.1	2.1	1.2	92.8	*
1958—Jan.	74.6	—	1.4	76.0	36.1	37.6	2.3	2.1	1.2	92.9	*
Feb.	75.9	—	1.4	77.3	36.1	38.7	2.5	2.1	0.8	95.1	*
Mar.	77.2	—	1.4	78.6	36.1	39.8	2.7	2.4	1.0	97.0	*
Apr.	78.4	—	1.5	79.9	36.1	41.5	2.3	2.4	1.2	98.1	*
May	80.8	—	1.6	82.4	36.1	43.8	2.5	3.5	1.1	98.8	*
June	84.4	—	1.7	86.1	36.1	47.5	2.5	4.9	1.3	102.8	*
July	85.8	—	1.5	87.3	36.1	48.5	2.7	2.5	1.0	103.1	*
Aug.	87.8	—	1.4	89.2	36.1	50.1	3.0	3.2	1.2	103.6	*
Sept.	88.8	—	1.6	90.4	37.9	51.0	1.5	2.9	1.8	104.3	1,322
Oct.	90.4	—	1.4	91.8	37.9	52.9	1.0	3.1	1.5	105.3	*
Nov.	91.0	—	1.4	92.4	38.0	53.3	1.1	1.8	1.2	105.9	*
Dec.	91.4	—	1.4	92.8	38.0	53.3	1.5	2.3	1.9	105.7	*
1959—Jan.	91.8	—	1.8	93.6	38.0	53.7	1.9	1.9	1.5	106.6	*
Feb.	92.3	—	1.5	93.8	38.0	53.7	2.1	2.2	1.7	107.9	*
Mar.	93.8	—	1.3	95.1	38.0	54.7	2.4	3.0	1.6	108.5	*
Apr.	94.4	—	1.5	95.9	38.0	55.9	2.0	2.8	2.1	107.8	*
May	94.8	—	1.8	96.6	38.0	56.2	2.4	1.7	1.3	109.5	*
June	96.2	—	1.4	97.6	38.0	56.8	2.8	3.5	2.2	109.9	*
July	96.4	—	1.8	98.2	38.0	57.1	3.1	2.3	2.1	109.3	*
Aug.	97.4	—	1.4	98.8	38.0	57.4	3.4	2.6	1.5	109.9	*
Sept.	96.9	—	1.8	98.7	39.4	57.7	1.6	2.1	1.9	109.3	1,609
Oct.	97.1	—	1.6	98.7	39.4	58.4	0.9	2.0	1.8	110.2	*
Nov.	98.1	—	1.6	99.7	39.4	58.9	1.4	2.7	1.7	111.3	*
Dec.	97.9	—	2.5	100.4	39.4	59.2	1.8	2.1	2.3	112.7	*
1960—Jan.	98.3	—	2.5	100.8	39.4	59.2	2.2	2.1	1.7	113.4	1,740
Feb.	100.1	—	1.7	101.8	39.4	59.8	2.6	3.3	1.6	113.7	1,757
Mar.	100.8	—	1.7	102.5	39.4	60.2	2.9	2.7	1.9	114.1	1,785
Apr.	101.6	—	1.8	103.4	39.4	61.8	2.2	2.5	1.7	114.8	1,820
May	101.9	—	2.4	104.3	39.4	62.3	2.6	2.0	1.6	116.9	1,857
June	102.9	—	1.9	104.8	39.4	62.5	2.9	3.2	2.2	118.8	1,898
July	102.7	—	2.4	105.1	39.4	62.5	3.2	1.8	1.9	120.0	1,933
Aug.	104.5	—	2.0	106.5	39.4	63.5	3.6	3.5	1.7	120.8	1,964
Sept.	103.1	—	3.7	106.8	41.8	63.6	1.4	1.8	3.4	120.0	1,967
Oct.	104.8	—	1.7	106.5	41.8	64.1	0.6	3.6	1.9	121.0	2,001
Nov.	105.5	—	1.8	107.3	41.8	64.5	1.0	2.5	1.9	122.1	2,055
Dec.	105.9	—	1.9	107.8	41.8	64.7	1.3	3.0	2.6	123.7	2,102

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than \$0.6 million at Dec. 31, 1965).

2. The change in loans outstanding does not equal the difference

DEVELOPMENT BANK

	ASSETS			Total Assets or Liabilities	LIABILITIES			LOAN TRANSACTIONS			
	Loans Outstanding	Government of Canada Securities	All Other Assets		Capital and Reserves	Bonds and Debentures Outstanding	All Other Liabilities	Disbursements (during period)	Repayments (during period)	Loans outstanding plus undisbursed authorizations	
										Amount	Number of Customers on Books
Millions of Dollars											Number
End of											
1961—Jan.	107.5	—	1.6	109.1	41.8	65.5	1.8	3.4	1.8	125.1	2,140
Feb.	108.5	—	1.6	110.1	41.8	66.2	2.1	2.6	1.6	128.7	2,194
Mar.	110.8	—	1.7	112.5	41.8	68.2	2.5	4.4	2.0	134.1	2,252
Apr.	112.8	—	1.8	114.6	41.8	71.2	1.6	4.7	2.7	134.7	2,310
May	115.2	—	1.8	117.0	41.8	73.3	1.9	4.3	2.0	138.9	2,421
June	115.9	—	1.9	117.8	41.8	73.7	2.3	3.6	2.8	143.3	2,508
July	117.7	—	1.9	119.6	41.8	75.0	2.8	5.5	3.7	147.1	2,601
Aug.	120.7	—	1.9	122.6	42.8	76.6	3.2	5.1	2.0	150.1	2,691
Sept.	123.3	—	1.7	125.0	44.2	78.9	1.9	4.9	2.4	154.7	2,769
Oct.	126.4	—	2.0	128.4	44.2	83.3	0.9	5.5	2.3	157.0	2,848
Nov.	130.0	—	1.7	131.7	45.2	85.5	1.0	5.8	2.3	163.9	2,987
Dec.	133.4	—	1.7	135.1	45.2	88.4	1.5	5.7	2.3	167.9	3,086
1962—Jan.	136.3	—	1.7	138.0	45.2	90.8	2.0	5.9	2.9	172.5	3,178
Feb.	140.6	—	1.6	142.2	45.2	94.6	2.4	6.1	1.9	174.9	3,262
Mar.	144.4	—	1.8	146.2	46.2	97.0	3.0	7.4	3.5	178.3	3,367
Apr.	149.3	—	2.1	151.4	46.2	103.9	1.3	7.3	2.3	182.4	3,480
May	153.1	—	2.1	155.2	47.2	106.2	1.8	6.7	2.9	186.7	3,589
June	156.0	—	2.1	158.1	47.2	108.6	2.3	6.0	3.2	189.4	3,701
July	159.5	—	2.2	161.7	47.2	111.6	2.9	6.9	3.5	194.2	3,827
Aug.	163.0	—	2.4	165.4	47.2	114.7	3.5	6.4	2.9	198.7	3,957
Sept.	164.9	—	2.2	167.1	49.0	115.3	2.8	4.8	2.8	204.2	4,084
Oct.	168.9	—	2.7	171.6	49.0	121.5	1.1	7.1	3.1	205.7	4,153
Nov.	173.7	—	2.7	176.4	50.0	125.0	1.4	7.3	2.5	209.2	4,236
Dec.	177.8	—	2.7	180.5	50.0	128.4	2.1	7.7	3.3	213.1	4,338
1963—Jan.	181.4	—	2.8	184.2	50.0	131.5	2.7	6.4	2.7	215.5	4,388
Feb.	184.9	—	2.8	187.7	50.0	134.4	3.3	6.1	2.6	217.3	4,460
Mar.	187.6	—	2.8	190.4	51.0	135.5	3.9	5.8	3.1	219.4	4,548
Apr.	190.8	—	3.8	194.6	51.0	142.0	1.6	5.9	2.7	223.2	4,674
May	194.0	—	3.9	197.9	51.0	144.7	2.2	6.5	3.3	225.9	4,782
June	195.6	—	4.4	200.0	52.0	145.0	3.0	5.0	3.5	226.6	4,863
July	197.9	—	3.8	201.7	52.0	146.0	3.7	5.7	3.5	229.4	4,937
Aug.	199.7	—	3.8	203.5	52.0	147.0	4.5	5.6	3.8	231.4	5,020
Sept.	200.9	—	3.7	204.6	53.3	147.6	3.7	5.4	4.2	232.6	5,105
Oct.	202.4	—	4.0	206.4	53.3	151.7	1.4	5.7	4.1	232.2	5,128
Nov.	203.9	—	3.8	207.7	53.3	152.6	1.8	5.6	4.1	232.8	5,205
Dec.	204.7	—	3.9	208.6	53.3	152.7	2.6	5.0	4.3	233.4	5,265
1964—Jan.	206.7	—	3.8	210.5	53.3	153.8	3.4	5.9	3.9	235.4	5,307
Feb.	208.7	—	4.7	213.4	54.3	155.0	4.1	5.4	3.3	239.2	5,363
Mar.	208.7	—	5.5	214.2	54.3	155.0	4.9	3.6	3.6	241.6	5,439
Apr.	212.3	—	5.4	217.7	54.3	161.2	2.2	7.1	3.5	245.3	5,541
May	213.2	—	5.4	218.6	54.3	161.4	2.9	4.4	3.5	250.1	5,630
June	215.8	—	5.4	221.2	54.3	163.1	3.8	6.2	3.6	253.8	5,740
July	219.0	—	5.7	224.7	55.3	165.0	4.4	7.4	4.1	258.0	5,840
Aug.	221.0	—	5.6	226.6	55.3	165.9	5.4	6.3	4.2	261.1	5,919
Sept.	224.2	—	5.2	229.4	57.0	168.1	4.3	7.0	3.8	264.2	6,028
Oct.	226.6	—	5.5	232.1	57.0	173.5	1.6	6.3	3.9	264.1	6,076
Nov.	230.8	—	5.3	236.1	58.0	175.9	2.2	8.0	3.8	266.6	6,171
Dec.	235.6	—	5.4	241.0	58.0	179.9	3.1	8.9	4.2	269.4	6,253
1965—Jan.	238.3	—	5.4	243.7	58.0	181.7	4.0	6.7	4.0	270.8	6,304
Feb.	240.9	—	5.3	246.2	58.0	183.3	4.9	6.2	3.6	271.9	6,368
Mar.	243.7	—	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465
Apr.	247.0	—	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580
May	248.5	—	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650
June	250.2	—	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	—	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	—	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	—	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	—	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	—	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055
Dec.	264.3	—	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158

between disbursements and repayments because of financial year-end accounting adjustments.

* Not available

ASSETS

	Bank of Canada notes plus deposits with Bank of Canada & Chartered Banks 2	CANADIAN SECURITIES					MORTGAGES AND LOANS					All Other Assets 5	Total Assets	
		Govt. of Canada 3.4	Prov- incial 3.4	Muni- cipal 4	Other	Total	Insured NHA Mortgages	Other Mortgages	Loans Otherwise Secured	Un- secured Loans	Total			
		Millions of Dollars												
As at Dec. 31 1947	11.2	126.1		18.9	6.5	151.5	4.4					5.9	172.9	
1948	11.3	95.4	41.6	19.4	8.0	164.5	-	-	4.0	0.1	4.1	4.9	184.8	
1949	13.8	96.5	46.4	22.5	8.6	174.0	-	0.2	4.1	0.1	4.4	5.8	198.0	
1950	13.0	93.0	51.5	25.2	9.5	179.1	-	0.5	4.1	0.3	4.9	6.6	203.7	
1951	16.7	89.6	48.6	27.8	9.2	175.3	-	1.7	4.3	0.5	6.5	6.6	205.1	
1952	13.6	95.5	48.1	33.1	8.1	184.7	-	4.4	4.4	1.7	10.5	9.3	218.1	
1953	14.7	91.6	49.0	37.3	10.5	188.4	-	6.7	4.6	3.0	14.3	8.6	225.9	
1954	19.5	64.7	68.0	46.9	15.6	195.2	2.7	10.0	5.0	2.4	20.2	8.1	242.9	
1955	18.5	54.9	80.0	56.7	16.2	207.8	5.6	14.1	5.9	2.3	27.9	10.9	265.1	
1956	20.3	44.9	83.2	56.0	15.4	199.4	9.2	20.4	7.8	3.2	40.6	12.4	272.7	
1957	26.3	38.8	85.6	52.2	16.8	193.4	10.1	30.7	8.8	4.0	53.6	12.5	285.7	
1958	24.7	28.2	102.1	53.3	18.1	201.7	10.7	40.0	6.5	5.6	62.8	13.7	302.9	
1959	26.4	28.2	89.7	46.5	21.2	185.6	10.7	47.1	7.1	6.2	71.0	14.9	298.0	
1960	25.6	38.7	86.7	40.7	25.2	191.3	10.4	50.6	8.0	6.4	75.4	19.0	311.4	
1961	24.1	36.7	88.7	44.3	24.9	194.6	10.0	67.3	8.3	8.7	94.3	22.5	335.5	
1962	29.3	32.2	82.9	39.2	25.5	179.9	9.7	87.8	14.0	13.0	124.5	23.6	357.2	
1963	30.5	29.6	78.3	35.8	26.1	169.8	9.4	110.8	9.4	14.1	143.6	29.2	373.2	
1964	28.7	31.1	77.6	32.7	25.8	167.2	8.9	140.4	13.5	15.2	178.1	28.9	402.9	
1965	28.1	21.3	67.0	29.7	29.9	147.8	8.5	195.2	11.0	15.5	230.2	24.1	430.2	
End of 1962—Jan.	24.2	35.8	87.7	46.5	25.5	195.4	10.0	68.3	8.7	8.9	95.9	20.1	335.6	
Feb.	29.4	35.5	86.0	43.1	25.8	190.4	9.9	69.2	10.2	8.9	98.2	20.4	338.4	
Mar.	34.0	36.2	86.0	42.8	25.5	190.5	10.0	70.1	12.0	8.9	101.0	16.8	342.2	
Apr.	34.6	37.8	85.3	42.5	26.6	192.2	9.8	70.9	11.6	9.6	101.8	20.1	348.8	
May	34.5	34.6	85.4	41.9	26.6	188.4	9.7	72.8	10.1	10.3	102.9	17.9	343.7	
June	32.6	36.7	84.3	41.6	26.7	189.4	9.9	74.3	9.0	10.7	103.9	21.0	346.9	
July	31.5	39.9	84.5	41.5	25.8	191.7	9.8	76.2	8.3	11.1	105.4	18.6	347.3	
Aug.	28.4	38.6	85.2	41.3	24.7	189.8	9.7	78.1	9.5	11.3	108.6	22.4	349.2	
Sept.	26.2	32.1	83.9	41.2	24.9	182.1	9.8	80.1	10.2	11.4	111.6	29.4	349.3	
Oct.	27.8	32.2	84.4	40.3	25.1	181.9	9.6	82.4	10.3	12.0	114.3	29.0	353.1	
Nov.	27.6	31.8	82.8	39.6	25.8	180.0	9.5	85.2	11.0	12.5	118.1	38.1	363.8	
Dec.	29.3	32.2	82.9	39.2	25.5	179.9	9.7	87.8	14.0	13.0	124.5	23.6	357.2	
1963—Jan.	31.4	29.5	82.8	39.3	25.6	177.1	9.6	89.7	10.8	13.7	123.8	23.6	355.9	
Feb.	27.8	27.9	82.3	39.2	26.3	175.7	9.6	92.1	14.2	13.9	129.8	22.6	355.9	
Mar.	25.8	28.1	82.1	38.8	24.9	174.0	9.6	94.3	16.3	13.9	134.1	28.5	362.4	
Apr.	27.5	28.4	81.9	38.5	26.4	175.3	9.4	95.8	14.5	13.9	133.5	25.5	361.8	
May	25.6	28.3	81.6	38.2	25.7	173.8	9.3	98.8	7.9	14.3	130.3	27.4	357.2	
June	25.3	28.4	83.1	37.6	24.2	173.2	9.5	100.9	8.8	14.2	133.3	27.5	359.3	
July	24.9	28.6	83.9	37.5	24.0	174.0	9.5	102.4	10.8	14.4	137.0	24.9	360.9	
Aug.	23.0	28.6	83.9	37.4	25.0	174.8	9.4	104.1	10.6	13.6	137.7	27.0	362.5	
Sept.	23.2	28.6	81.4	37.0	24.9	171.9	9.4	105.8	10.2	13.7	139.2	31.9	366.3	
Oct.	22.6	29.1	79.8	35.9	25.3	170.0	9.2	107.4	9.9	14.2	140.7	34.5	367.8	
Nov.	24.6	29.3	78.3	36.2	25.8	169.7	9.2	109.0	12.7	14.2	145.1	36.0	375.3	
Dec.	30.5	29.6	78.3	35.8	26.1	169.8	9.4	110.8	9.4	14.1	143.6	29.2	373.2	
1964—Jan.	29.2	29.3	78.3	36.3	27.0	170.8	9.3	111.6	10.7	13.7	145.4	29.0	374.4	
Feb.	33.7	29.8	77.7	35.7	28.2	171.4	9.2	112.5	11.9	13.8	147.5	27.5	380.2	
Mar.	37.7	29.8	77.5	35.4	28.5	171.3	9.3	114.4	11.4	13.9	149.0	26.2	384.2	
Apr.	36.9	30.1	77.5	35.1	29.2	171.9	9.1	117.5	10.2	14.7	151.5	28.4	388.7	
May	34.4	30.2	77.5	34.7	28.6	171.0	9.0	120.4	7.4	13.7	150.5	29.3	385.2	
June	34.1	30.4	76.6	34.2	28.2	169.4	9.2	123.5	9.7	13.9	156.3	28.6	388.3	
July	33.7	30.1	79.4	34.1	24.8	168.5	9.1	125.6	11.6	14.3	160.7	26.0	388.9	
Aug.	34.5	30.2	79.4	34.0	25.0	168.5	9.0	127.2	12.0	14.6	162.8	26.2	392.1	
Sept.	34.8	30.1	77.4	34.0	25.1	166.6	9.1	129.5	11.1	14.8	164.5	26.7	392.5	
Oct.	32.1	30.5	77.4	33.0	25.6	166.5	8.9	132.4	10.8	15.6	167.6	28.0	394.3	
Nov.	27.1	31.2	77.7	33.6	25.7	168.2	8.8	136.6	13.8	15.5	174.7	33.1	403.1	
Dec.	28.7	31.1	77.6	32.7	25.8	167.2	8.9	140.4	13.5	15.2	178.1	28.9	402.9	
1965—Jan.	31.0	24.0	77.1	32.8	26.2	160.1	8.9	143.6	13.3	15.8	181.6	29.4	402.2	
Feb.	30.7	24.9	76.6	32.7	25.9	160.1	8.8	146.9	14.7	16.1	186.6	28.6	406.0	
Mar.	33.2	24.5	73.7	32.4	25.9	156.5	8.8	151.7	13.1	16.6	190.3	30.6	410.6	
Apr.	33.4	24.9	72.0	32.8	26.4	156.1	8.6	158.9	15.6	17.3	200.4	27.8	417.7	
May	32.7	24.9	72.1	32.7	26.6	156.3	8.5	165.3	10.9	17.8	202.5	26.3	417.8	
June	33.9	25.0	69.7	31.7	28.6	155.0	8.7	169.5	9.1	17.6	204.9	25.1	419.0	
July	29.1	25.0	69.7	31.7	29.1	155.5	8.7	172.5	14.8	18.2	214.2	19.7	418.5	
Aug.	32.3	25.0	68.9	31.6	29.3	154.9	8.5	175.6	13.1	18.2	215.4	20.1	422.6	
Sept.	30.4	24.2	68.6	31.4	29.1	153.2	8.6	180.4	11.1	16.7	216.8	23.2	423.6	
Oct.	25.5	24.2	68.1	30.4	29.4	152.1	8.4	185.5	10.6	17.0	221.5	25.4	424.5	
Nov.	27.7	23.2	68.0	30.4	29.7	151.3	8.3	189.6	15.4	16.5	229.8	23.3	432.1	
Dec.	28.1	21.3	67.0	29.7	29.9	147.8	8.5	195.2	11.0	15.5	230.2	24.1	430.1	

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.

2. Beginning in 1957 excludes deposits in foreign currencies with chartered banks.

3. Beginning in 1957 figures for holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with preceding figures which are based on "not exceeding market value".

NGS BANKS¹

LIABILITIES

Secured Advances from Chartered Banks ⁶	DEPOSITS				All Other Liabilities 7	Share- holders' Equity 8	Total Liabilities	
	Govt. of Canada	Provincial Govts.	Public	Total				
Millions of Dollars								
1.0	0.6	0.1	160.4	161.1	0.6	10.2	172.9	As at Dec. 31 1947
2.4	0.8	0.1	171.4	172.3	0.4	9.8	184.8	1948
1.4	1.0	0.1	185.2	186.3	0.4	10.0	198.0	1949
2.3	0.3	0.1	190.3	190.7	0.5	10.2	203.7	1950
0.8	0.1	0.1	193.3	193.5	0.3	10.5	205.1	1951
1.9	—	0.1	205.1	205.3	0.3	10.7	218.1	1952
2.5	0.3	0.1	211.8	212.2	0.4	10.9	225.9	1953
3.0	0.3	0.1	227.3	227.8	0.5	11.6	242.9	1954
5.3	0.4	0.1	246.8	247.3	0.6	11.9	265.1	1955
7.7	0.3	0.9	251.0	252.3	0.5	12.2	272.7	1956
4.7	9.9	2.8	255.1	267.8	0.8	12.5	285.7	1957
4.1	6.7	4.1	274.1	284.9	1.1	12.9	302.9	1958
2.0	12.2	2.1	267.7	282.0	0.7	13.3	298.0	1959
1.6	5.6	3.8	285.3	294.7	1.4	13.7	311.4	1960
2.6	7.3	3.5	306.5	317.3	1.3	14.2	335.5	1961
3.6	11.3	1.9	323.8	336.9	1.6	15.1	357.2	1962
2.4	6.3	0.2	346.7	353.2	1.8	15.7	373.2	1963
1.3	7.8	1.7	374.3	383.8	1.4	16.3	402.9	1964
1.4	6.7	0.2	401.6	408.4	1.4	19.0	430.2	1965
1.9	3.9	4.0	310.4	318.4	1.1	14.2	335.6	End of Jan.—1962
2.0	2.4	4.5	314.2	321.1	1.1	14.2	338.4	Feb.
1.2	1.5	4.9	319.4	325.8	1.0	14.2	342.2	Mar.
1.9	0.9	5.5	325.5	331.9	0.7	14.2	348.8	Apr.
1.0	0.5	2.2	324.8	327.6	0.9	14.2	343.7	May
4.9	0.4	0.8	326.0	327.1	0.7	14.2	346.9	June
5.4	—	0.4	326.7	327.2	0.5	14.2	347.3	July
5.2	0.1	1.9	327.1	329.1	0.6	14.2	349.2	Aug.
3.4	0.1	1.9	329.1	331.1	0.6	14.2	349.3	Sept.
4.1	0.8	1.9	329.7	332.5	2.4	14.2	353.1	Oct.
2.5	22.4	1.9	321.4	345.7	1.1	14.5	363.8	Nov.
3.6	11.3	1.9	323.8	336.9	1.6	15.1	357.2	Dec.
2.1	6.8	1.9	328.8	337.5	1.2	15.1	355.9	Jan.—1963
1.6	4.0	1.9	331.9	337.8	1.4	15.1	355.9	Feb.
1.0	2.1	5.9	335.6	343.5	2.7	15.1	362.4	Mar.
1.0	1.0	9.4	334.5	344.9	0.8	15.1	361.8	Apr.
1.6	0.6	3.3	335.8	339.7	0.8	15.1	357.2	May
2.4	0.6	0.2	340.3	341.1	0.8	15.1	359.3	June
2.6	0.4	0.2	342.0	342.6	0.6	15.1	360.9	July
1.7	—	0.2	344.6	344.9	0.9	15.1	362.5	Aug.
1.1	—	0.2	349.1	349.3	0.8	15.1	366.3	Sept.
1.3	0.7	0.2	348.8	349.8	1.6	15.1	367.8	Oct.
2.2	11.7	0.3	344.8	356.8	1.3	15.1	375.3	Nov.
2.4	6.3	0.2	346.7	353.2	1.8	15.7	373.2	Dec.
2.2	3.8	0.2	351.1	355.1	1.3	15.7	374.4	Jan.—1964
1.0	2.3	0.2	359.5	362.1	1.4	15.7	380.2	Feb.
1.0	1.3	0.2	364.9	366.5	1.0	15.7	384.2	Mar.
1.0	—	1.3	369.7	371.0	0.9	15.7	388.7	Apr.
3.5	0.2	3.8	361.0	365.0	1.1	15.7	385.2	May
3.0	0.2	1.4	367.0	368.6	1.1	15.7	388.3	June
3.2	0.2	0.2	368.6	369.0	0.9	15.7	388.9	July
3.1	0.2	0.2	371.9	372.3	0.9	15.7	392.1	Aug.
2.1	—	0.3	373.7	373.9	0.8	15.7	392.5	Sept.
1.0	0.5	1.2	374.3	376.0	1.6	15.7	394.3	Oct.
1.0	12.6	1.3	371.3	385.1	1.2	15.7	403.1	Nov.
1.3	7.8	1.7	374.3	383.8	1.4	16.3	402.9	Dec.
1.7	3.9	0.2	379.1	383.2	1.1	16.3	402.2	Jan.—1965
1.8	1.9	0.2	384.5	386.6	1.3	16.3	406.0	Feb.
1.1	1.1	0.2	390.9	392.2	1.0	16.3	410.6	Mar.
1.0	0.5	0.7	398.0	399.3	1.1	16.3	417.7	Apr.
2.1	0.3	4.0	394.2	398.4	0.9	16.3	417.8	May
2.1	—	1.4	398.3	399.7	0.9	16.3	419.0	June
2.7	—	0.2	398.5	398.7	0.8	16.3	418.5	July
3.2	—	0.2	401.9	402.0	1.0	16.3	422.6	Aug.
2.4	—	0.2	403.5	403.7	1.2	16.3	423.6	Sept.
3.4	0.2	0.2	403.2	403.6	1.3	16.3	424.5	Oct.
3.8	10.8	0.2	399.7	410.7	1.3	16.4	432.1	Nov.
1.4	6.7	0.2	401.6	408.4	1.4	19.0	430.2	Dec.

4. Includes guaranteed bonds.

5. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

6. Prior to 1954 includes balances due to chartered banks.

7. Includes poor fund and charity fund trust and other liabilities.

8. Capital, rest account and undivided profits at latest financial year-end.

CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 4	Quebec Savings Bank Unsecured Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7
		Instalment Credit 1	Cash Loans 3				
Millions of Dollars							
End of							
1948—I	52	—	57	140	—	*	41
II	67	—	59	150	—	*	45
III	70	—	61	150	—	*	45
IV	70	—	64	154	—	158	70
1949—I	72	—	67	150	—	*	56
II	99	—	70	163	—	*	61
III	109	—	73	167	—	*	62
IV	116	—	77	173	—	167	84
1950—I	122	—	80	175	—	*	68
II	162	—	87	195	—	*	72
III	192	—	90	218	—	*	75
IV	202	—	93	224	—	178	94
1951—I	216	—	99	226	—	*	77
II	224	—	105	225	—	*	68
III	215	—	106	211	—	*	60
IV	186	—	114	204	—	199	77
1952—I	176	—	120	197	1	203	60
II	265	—	134	218	1	208	78
III	334	—	139	228	2	211	96
IV	373	—	148	242	2	213	140
1953—I	425	1	151	253	2	216	127
II	522	2	164	283	2	220	132
III	548	3	166	298	2	223	135
IV	516	3	173	308	3	225	167
1954—I	496	4	177	311	4	229	146
II	522	5	190	332	3	234	149
III	527	5	196	343	3	237	151
IV	492	6	209	351	2	240	186
1955—I	492	6	214	357	2	243	164
II	555	6	236	399	2	246	170
III	607	6	249	418	2	248	181
IV	599	6	273	441	2	250	226
1956—Jan.	597	6	278	441	2	251	212
Feb.	588	7	282	442	3	252	203
Mar.	596	7	290	443	3	253	200
Apr.	627	8	299	451	3	255	202
May	666	8	308	454	3	257	205
June	703	9	317	455	3	260	206
July	734	10	324	452	3	262	201
Aug.	761	10	330	450	3	264	200
Sept.	774	11	329	444	3	266	210
Oct.	781	12	327	441	3	268	214
Nov.	778	12	333	436	3	269	221
Dec.	756	13	343	435	3	270	244

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, restaurants and personal credit, for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. Cash loans with no conditional sales contract but usually repaid in instalments.

CREDIT ★ ELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Installment Credit 8	Sub- Total	Other Retail Dealers		Oil Company Credit Cards	Sub- Total	Credit Unions & Cajases Populaires 9	Total	
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts					
Millions of Dollars										
27	16	12	*	19	132	*	*	*	*	End of I—1948
29	24	16	*	21	127	*	*	*	*	II
31	19	18	*	24	130	*	*	*	*	III
34	17	20	587	33	161	*	781	54	835	IV
35	20	16	*	28	141	*	*	*	*	I—1949
37	26	23	*	29	141	*	*	*	*	II
41	21	26	*	30	142	*	*	*	*	III
48	20	26	711	37	174	*	922	63	985	IV
45	22	22	*	33	151	*	*	*	*	I—1950
48	29	30	*	34	140	*	*	*	*	II
55	23	36	*	36	149	*	*	*	*	III
62	25	38	916	45	190	*	1,151	72	1,223	IV
54	21	33	*	30	186	*	*	*	*	I — 1951
48	21	33	*	26	164	*	*	*	*	II
43	20	30	*	22	165	*	*	*	*	III
43	22	29	874	25	211	*	1,110	76	1,186	IV
45	19	27	848	22	187	*	1,057	*	*	I — 1952
59	22	38	1,023	30	168	*	1,221	*	*	II
72	22	32	1,136	33	177	*	1,346	*	*	III
86	25	26	1,255	51	223	*	1,529	94	1,623	IV
88	23	30	1,316	44	213	*	1,573	*	*	I — 1953
94	23	29	1,471	41	195	*	1,707	*	*	II
102	24	25	1,526	41	196	*	1,763	*	*	III
111	26	18	1,550	54	247	*	1,851	129	1,980	IV
112	22	18	1,519	51	241	*	1,811	*	*	I — 1954
116	22	27	1,600	45	226	*	1,871	*	*	II
122	23	21	1,628	44	222	*	1,894	*	*	III
134	23	15	1,658	57	270	*	1,985	151	2,136	IV
128	22	13	1,641	51	227	*	1,919	*	*	I — 1955
124	21	22	1,781	54	240	*	2,075	*	*	II
134	21	21	1,887	56	251	*	2,194	*	*	III
149	26	19	1,991	62	270	20	2,343	174	2,517	IV
148	24	15	1,974	*	*	*	*	*	*	Jan. — 1956
145	23	18	1,963	*	*	*	*	*	*	Feb.
145	22	20	1,979	56	249	19	2,303	*	*	Mar.
143	22	21	2,031	*	*	*	*	*	*	Apr.
144	22	21	2,088	*	*	*	*	*	*	May
145	23	24	2,145	56	252	23	2,476	*	*	June
142	22	22	2,172	*	*	*	*	*	*	July
143	22	22	2,205	*	*	*	*	*	*	Aug.
152	24	24	2,237	57	260	28	2,582	*	*	Sept.
155	25	23	2,249	*	*	*	*	*	*	Oct.
158	25	23	2,258	*	*	*	*	*	*	Nov.
163	26	22	2,275	63	280	26	2,644	226	2,870	Dec.

4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 29 for complete breakdown of chartered bank personal loans.

5. Loans other than secured loans and mortgage loans. See table on page 106.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

* Not available.

CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 4	Quebec Savings Bank Unsecured Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7
		Instalment Credit 1	Cash Loans 3				
	Millions of Dollars						
End of							
1957—Jan.	743	14	336	417	3	273	233
Feb.	736	14	334	416	3	275	223
Mar.	737	14	334	416	4	277	214
Apr.	757	14	335	419	4	280	220
May	781	14	336	425	4	282	220
June	796	14	340	428	4	284	221
July	816	14	340	432	4	286	213
Aug.	826	14	342	435	4	288	214
Sept.	822	14	339	420	4	291	222
Oct.	815	15	336	419	4	293	228
Nov.	801	15	338	418	4	294	237
Dec.	780	15	347	421	4	295	262
1958—Jan.	766	16	340	420	4	297	247
Feb.	757	15	340	429	4	297	235
Mar.	755	15	351	430	4	298	232
Apr.	770	15	358	450	4	299	232
May	785	16	362	471	4	300	232
June	796	16	368	474	4	301	231
July	804	17	374	491	5	302	226
Aug.	808	17	376	498	5	303	227
Sept.	802	17	375	499	5	304	236
Oct.	790	18	372	518	6	305	243
Nov.	779	18	376	533	6	305	255
Dec.	768	19	382	553	6	305	282
1959—Jan.	745	25	382	567	6	306	266
Feb.	742	26	381	582	6	306	253
Mar.	744	26	385	609	6	306	247
Apr.	759	28	390	644	6	307	247
May	770	29	396	675	6	308	250
June	793	31	400	715	6	309	248
July	809	32	409	749	6	310	244
Aug.	813	33	417	764	6	312	243
Sept.	817	34	422	757	6	315	254
Oct.	820	36	429	745	6	318	265
Nov.	816	37	434	726	6	321	281
Dec.	806	38	446	719	6	323	314
1960—Jan.	794	39	446	703	6	325	303
Feb.	788	41	447	698	6	328	288
Mar.	791	40	453	710	6	331	284
Apr.	805	42	464	731	6	333	290
May	827	44	470	762	6	335	295
June	844	45	479	789	6	338	296
July	854	46	485	798	6	339	292
Aug.	856	47	489	811	6	341	294
Sept.	851	47	490	826	6	343	305
Oct.	842	47	494	840	6	344	313
Nov.	839	46	494	843	6	344	328
Dec.	828	45	504	857	6	344	368

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, restaurants and personal credit, for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. Cash loans with no conditional sales contract but usually repaid in instalments.

CREDIT ★

SELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instalment Credit 8	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caisses Populaires 9	Total	
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts					
Millions of Dollars										
160	24	25	2,228	*	*	*	*	*	*	End of
158	23	25	2,207	*	*	*	*	*	*	Jan. — 1957
156	23	24	2,199	67	246	24	2,536	*	*	Feb.
154	23	26	2,233	*	*	*	*	*	*	Mar.
155	23	28	2,268	*	*	*	*	*	*	Apr.
159	24	27	2,297	67	250	28	2,642	*	*	May
159	23	27	2,314	*	*	*	*	*	*	June
162	24	28	2,337	*	*	*	*	*	*	July
164	25	27	2,328	68	265	34	2,695	*	*	Aug.
164	26	24	2,324	*	*	*	*	*	*	Sept.
166	28	24	2,325	*	*	*	*	*	*	Oct.
169	26	23	2,342	77	267	32	2,718	258	2,976	Nov.
167	24	22	2,303	*	*	*	*	*	*	Dec.
164	25	23	2,289	*	*	*	*	*	*	Jan. — 1958
160	24	23	2,292	69	246	29	2,636	*	*	Feb.
160	24	23	2,335	*	*	*	*	*	*	Mar.
159	24	24	2,377	*	*	*	*	*	*	Apr.
161	24	25	2,400	69	253	31	2,753	*	*	May
161	23	24	2,427	*	*	*	*	*	*	June
163	24	23	2,444	*	*	*	*	*	*	July
165	25	24	2,452	70	260	39	2,821	*	*	Aug.
166	26	23	2,467	*	*	*	*	*	*	Sept.
166	26	22	2,486	*	*	*	*	*	*	Oct.
170	27	18	2,530	78	285	35	2,928	320	3,248	Nov.
165	25	18	2,505	*	*	*	*	*	*	Dec.
165	24	18	2,503	*	*	*	*	*	*	Jan. — 1959
161	25	18	2,527	71	263	32	2,893	*	*	Feb.
160	25	18	2,584	*	*	*	*	*	*	Mar.
162	26	19	2,641	*	*	*	*	*	*	Apr.
162	26	19	2,709	71	262	36	3,078	*	*	May
162	27	19	2,767	*	*	*	*	*	*	June
163	26	19	2,796	*	*	*	*	*	*	July
166	27	18	2,816	74	274	44	3,208	*	*	Aug.
168	27	18	2,832	*	*	*	*	*	*	Sept.
169	28	18	2,836	*	*	*	*	*	*	Oct.
173	29	17	2,871	84	299	40	3,294	397	3,691	Nov.
171	26	17	2,830	*	*	*	*	*	*	Dec.
168	25	16	2,805	*	*	*	*	*	*	Jan. — 1960
166	24	17	2,822	73	272	37	3,204	*	*	Feb.
166	23	17	2,877	*	*	*	*	*	*	Mar.
167	23	18	2,947	*	*	*	*	*	*	Apr.
167	23	18	3,005	73	273	42	3,393	*	*	May
165	23	18	3,026	*	*	*	*	*	*	June
166	23	17	3,050	*	*	*	*	*	*	July
167	24	17	3,076	74	280	51	3,481	*	*	Aug.
168	24	17	3,095	*	*	*	*	*	*	Sept.
169	24	17	3,110	*	*	*	*	*	*	Oct.
170	25	16	3,163	81	300	43	3,587	433	4,020	Nov.
										Dec.

4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 29 for complete breakdown of chartered bank personal loans.

5. Loans other than secured loans and mortgage loans. See table on page 106.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

* Not available.

CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 4	Quebec Savings Bank Unsecured Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7
		Instalment Credit 1	Cash Loans 3				
Millions of Dollars							
1961—	808	45	500	863	7	347	354
Jan.	793	44	501	859	7	347	339
Feb.	784	44	506	873	7	349	332
Mar.	785	43	512	904	7	350	331
Apr.	790	42	519	935	8	352	334
May	797	42	526	949	8	353	336
June							
July	808	38	530	970	9	354	328
Aug.	805	38	534	995	9	355	331
Sept.	794	38	534	993	9	357	339
Oct.	782	35	535	1,008	9	358	347
Nov.	766	36	546	1,022	9	358	358
Dec.	756	35	559	1,030	9	358	401
1962—	743	35	562	1,040	9	359	387
Jan.	737	36	566	1,042	9	360	370
Feb.	739	37	576	1,067	9	361	359
Mar.	755	39	596	1,103	10	362	366
Apr.	771	40	595	1,167	10	363	367
May	782	42	604	1,216	11	364	364
June							
July	795	43	614	1,224	11	364	356
Aug.	805	45	625	1,223	11	366	356
Sept.	798	49	631	1,201	11	368	366
Oct.	798	49	635	1,196	12	369	372
Nov.	799	50	644	1,181	12	370	385
Dec.	801	52	662	1,183	13	372	427
1963—	799	51	661	1,181	14	373	411
Jan.	794	51	666	1,187	14	374	393
Feb.	799	51	675	1,206	14	375	383
Mar.	818	52	687	1,242	14	377	385
Apr.	845	52	700	1,286	14	378	386
May	865	53	709	1,330	14	380	387
June							
July	883	53	721	1,354	14	381	380
Aug.	887	54	727	1,371	14	382	381
Sept.	878	55	729	1,380	14	384	393
Oct.	876	55	731	1,394	14	385	396
Nov.	873	56	738	1,418	14	385	420
Dec.	874	55	755	1,432	14	385	456
1964—	878	55	754	1,444	14	386	442
Jan.	890	51	751	1,457	14	387	420
Feb.	903	47	751	1,497	14	388	414
Mar.	930	48	762	1,543	15	390	417
Apr.	962	49	774	1,597	14	391	418
May	996	49	788	1,672	14	392	418
June							
July	1,022	50	801	1,684	14	393	416
Aug.	1,032	51	810	1,715	15	394	417
Sept.	1,038	52	814	1,736	15	396	432
Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—	1,019	56	849	1,790	16	399	496
Jan.	1,016	56	858	1,807	16	399	471
Feb.	1,023	57	868	1,848	17	400	460
Mar.	1,044	59	884	1,917	17	401	466
Apr.	1,069	61	899	1,974	18	402	468
May	1,099	63	912	2,064	18	402	465
June							
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66	940	2,166	17	406	512
Dec.	1,142	67	962	2,186	16	407	565

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

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1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. Cash loans with no conditional sales contract but usually repaid in instalments.

CREDIT ★

SELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instalment Credit 8	Sub- Total	Other Retail Dealers		Oil Company Credit Cards	Sub- Total	Credit Unions & Caisses Populaires 9	Total	
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts					
Millions of Dollars										
164	22	16	3,126	*	*	*	*	*	*	End of
163	22	16	3,091	*	*	*	*	*	*	Jan.—1961
159	22	17	3,093	76	276	39	3,484	*	*	Feb.
158	23	17	3,130	*	*	*	*	*	*	Mar.
158	23	18	3,179	*	*	*	*	*	*	Apr.
159	23	18	3,211	75	283	45	3,614	*	*	May
										June
160	23	19	3,239	*	*	*	*	*	*	July
164	25	18	3,274	*	*	*	*	*	*	Aug.
164	25	18	3,271	77	286	53	3,687	*	*	Sept.
164	25	18	3,281	*	*	*	*	*	*	Oct.
165	26	17	3,303	*	*	*	*	*	*	Nov.
168	26	17	3,359	85	308	47	3,799	516	4,315	Dec.
164	25	17	3,341	*	*	*	*	*	*	Jan.—1962
161	24	17	3,322	*	*	*	*	*	*	Feb.
158	23	17	3,346	75	281	43	3,745	*	*	Mar.
157	24	17	3,429	*	*	*	*	*	*	Apr.
158	24	17	3,512	*	*	*	*	*	*	May
158	24	18	3,583	74	288	48	3,993	*	*	June
158	24	18	3,607	*	*	*	*	*	*	July
159	25	18	3,633	*	*	*	*	*	*	Aug.
160	25	18	3,627	76	288	57	4,048	*	*	Sept.
161	27	18	3,637	*	*	*	*	*	*	Oct.
162	27	18	3,648	*	*	*	*	*	*	Nov.
167	27	18	3,722	84	316	49	4,171	579	4,750	Dec.
164	26	17	3,697	*	*	*	*	*	*	Jan.—1963
162	25	17	3,683	*	*	*	*	*	*	Feb.
159	25	18	3,705	75	295	45	4,120	*	*	Mar.
159	25	18	3,777	*	*	*	*	*	*	Apr.
160	25	19	3,865	*	*	*	*	*	*	May
160	26	19	3,943	75	299	50	4,367	*	*	June
159	26	20	3,991	*	*	*	*	*	*	July
160	26	19	4,021	*	*	*	*	*	*	Aug.
161	27	18	4,039	78	302	60	4,479	*	*	Sept.
163	28	18	4,060	*	*	*	*	*	*	Oct.
164	29	18	4,115	*	*	*	*	*	*	Nov.
168	30	18	4,187	87	329	53	4,656	691	5,347	Dec.
165	29	18	4,185	*	*	*	*	*	*	Jan.—1964
162	28	18	4,178	*	*	*	*	*	*	Feb.
161	28	18	4,221	76	300	50	4,647	*	*	Mar.
160	28	19	4,312	*	*	*	*	*	*	Apr.
160	28	19	4,412	*	*	*	*	*	*	May
159	29	20	4,537	76	304	55	4,972	*	*	June
160	29	20	4,589	*	*	*	*	*	*	July
161	30	19	4,644	*	*	*	*	*	*	Aug.
162	30	19	4,694	78	301	66	5,139	*	*	Sept.
164	30	18	4,739	*	*	*	*	*	*	Oct.
165	30	18	4,786	*	*	*	*	*	*	Nov.
169	32	18	4,872	88	332	59	5,351	840	6,191	Dec.
167	30	18	4,840	*	*	*	*	*	*	Jan.—1965
164	30	18	4,835	*	*	*	*	*	*	Feb.
161	29	18	4,881	73	303	54	5,311	*	*	Mar.
162	28	20	4,998	*	*	*	*	*	*	Apr.
162	28	20	5,101	*	*	*	*	*	*	May
162	29	21	5,235	74	303	61	5,673	*	*	June
163	29	21	5,285	*	*	*	*	*	*	July
165	30	20	5,354	*	*	*	*	*	*	Aug.
167	30	19	5,398	75	307	75	5,855	*	*	Sept.
169	32	19	5,459	*	*	*	*	*	*	Oct.
171	32	19	5,466	*	*	*	*	*	*	Nov.
176	33	20	5,574	85	337	68	6,064	*	*	Dec.

4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 29 for complete breakdown of chartered bank personal loans.

5. Loans other than secured loans and mortgage loans. See table on page 106.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

* Not available.

SALES FINANCE AND CREDIT
QUARTERLY STATEMENTS OF ESTIMATED ASSETS

	1960			1961			
	II	III	IV	I	II	III	IV
	<i>Millions of Dollars</i>						
ASSETS							
Cash — Canadian dollars.....	22	27	28	25	21	18	28
— foreign currency.....	2	3	2	1	1	1	1
Accounts and notes receivable:							
Sales Finance Companies							
Consumers' goods.....	844	851	828	784	797	794	756
Commercial and industrial goods.....	399	407	393	383	404	405	395
Wholesale goods.....	268	160	229	256	223	128	184
Sub-total.....	1,511	1,418	1,450	1,423	1,424	1,327	1,335
Consumer Loan Companies							
Instalment credit.....	45	47	45	44	42	38	35
Cash loans.....	479	490	504	506	526	534	559
Sub-total.....	524	537	549	550	568	572	594
Other receivables ²	78	114	81	96	112	128	142
Total Receivables.....	2,113	2,069	2,080	2,069	2,104	2,027	2,071
Allowance for bad debts.....	-31	-31	-31	-31	-33	-35	-34
Total Receivables (Net).....	2,083	2,038	2,049	2,038	2,071	1,992	2,037
Short-term notes of finance and other companies.....	5	10	6	5	9	7	4
Government of Canada treasury bills.....	34	32	27	20	14	17	5
Other Government of Canada debt ³	57	40	37	47	43	36	30
Other Canadian bonds and debentures.....	13	26	28	29	18	23	18
Other Canadian investments.....	1	2	2	2	3	4	4
Canadian preferred and common shares.....	-	-	-	4	4	4	4
Foreign securities.....	4	4	8	4	5	11	19
Investments in subsidiary and associated companies.....	89	96	109	120	131	146	160
Property, plant and equipment.....	13	12	12	13	13	14	14
Other assets.....	14	14	16	17	17	15	16
TOTAL.....	2,338	2,305	2,322	2,325	2,350	2,290	2,340
LIABILITIES AND SHAREHOLDERS' EQUITY							
Owing parent and associated companies.....	345	350	362	361	368	396	415
Bank loans and overdrafts (Canadian dollars).....	302	254	281	209	214	166	195
Other bank loans.....	-	-	-	-	-	-	-
Demand and short-term notes							
— payable in Canadian dollars.....	527	511	493	565	564	489	465
— payable in foreign currency.....	60	49	50	37	35	28	26
Other short-term loans payable.....	1	1	1	1	1	1	2
Long-term bonds, debentures and notes							
— payable in Canadian dollars.....	599	619	621	634	636	660	687
— payable in foreign currency.....							
Mortgages and other long-term debt.....	2	2	2	2	2	3	2
Unearned income.....	138	140	139	134	139	139	137
Other liabilities ⁴	93	94	91	87	90	95	92
Paid-in capital.....	159	161	167	174	180	187	192
Retained earnings.....	114	120	113	120	121	128	127
TOTAL.....	2,338	2,305	2,322	2,325	2,350	2,290	2,340

SOURCE: DOMINION BUREAU OF STATISTICS, *Business Financial Statistics*.

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

UMER LOAN COMPANIES
LIABILITIES AND SHAREHOLDERS' EQUITY ¹

1962				1963				1964				1965			
I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>															
16	22	26	28	20	27	26	31	39	37	44	48	52	42	34	45
1	-	1	1	8	8	7	8	8	13	14	14	14	14	24	12
739	782	798	801	799	865	878	874	903	996	1,038	1,035	1,023	1,099	1,136	1,142
390	423	445	440	448	490	514	520	514	557	582	586	583	634	655	649
230	237	143	240	305	279	174	301	418	413	251	268	383	423	278	441
1,359	1,442	1,386	1,481	1,552	1,634	1,566	1,695	1,835	1,966	1,871	1,889	1,989	2,156	2,069	2,232
37	42	49	52	51	53	55	55	47	49	52	54	57	63	65	67
576	604	631	662	675	709	729	755	751	788	814	850	868	912	929	962
613	646	680	714	726	762	784	810	798	837	866	904	925	975	994	1,029
168	174	176	208	218	241	261	288	311	373	392	457	508	527	526	551
2,140	2,262	2,242	2,403	2,496	2,637	2,611	2,793	2,944	3,176	3,129	3,250	3,422	3,658	3,589	3,812
-35	-37	-37	-38	-39	-42	-44	-42	-45	-48	-49	-50	-53	-58	-61	-66
2,105	2,225	2,205	2,365	2,457	2,595	2,567	2,751	2,899	3,128	3,080	3,200	3,369	3,600	3,528	3,746
5	17	13	16	10	16	7	7	6	5	7	1	10	11	12	4
5	18	19	17	20	14	14	5	6	11	13	3	11	17	12	1
29	16	35	42	34	29	6	18	13	27	29	9	16	9	17	16
24	17	13	9	26	25	69	43	53	58	38	60	59	58	23	16
5	5	8	6	10	12	16	15	17	18	10	5	15	20	27	29
4	5	5	10	13	11	12	13	13	27	23	14	14	16	16	15
14	28	4	-	-	1	1	4	-	-	-	1	1	1	1	2
161	172	197	195	211	229	221	252	260	210	256	264	270	241	267	274
15	16	16	16	17	18	18	18	22	31	31	32	33	34	36	38
18	19	20	22	21	21	21	25	27	32	33	37	39	40	41	41
2,401	2,560	2,561	2,726	2,849	3,005	2,986	3,191	3,365	3,598	3,579	3,686	3,901	4,102	4,037	4,237
427	434	417	464	463	480	460	493	493	449	453	452	495	625	605	690
166	233	198	212	192	194	190	259	224	238	198	228	210	295	350	439
-	-	-	35	19	27	24	49	50	53	65	82	97	26	66	92
512	540	570	580	706	725	706	733	884	1,039	900	858	965	966	827	744
26	39	38	54	48	64	70	68	102	124	187	202	184	187	192	165
2	2	2	2	2	2	2	2	2	3	1	2	2	3	3	14
700	712	723	758	566	584	609	622	634	645	690	743	777	843	842	866
2	4	2	2	210	240	225	243	242	258	260	282	302	268	254	302
139	150	157	159	3	3	4	4	2	6	6	6	6	9	9	8
94	103	101	95	159	174	179	183	183	204	213	217	218	228	239	245
199	206	208	223	101	115	112	112	122	130	146	140	149	158	141	167
133	139	145	140	234	246	248	261	255	273	276	288	300	306	311	329
				147	151	159	163	171	175	183	186	195	188	195	175
2,401	2,560	2,561	2,726	2,849	3,005	2,986	3,191	3,365	3,598	3,579	3,686	3,901	4,102	4,037	4,237

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

	CONSUMERS' GOODS									PAPER PURCHASED	
	PAPER PURCHASED			ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Commercial Vehicles 2	Other
	Millions of Dollars										
Calendar Years	669	201	870	717	165	881	588	181	768	118	147
1958	694	208	903	672	193	865	610	196	806	154	201
1959	676	202	878	661	194	855	625	204	828	154	212
1960	581	187	768	637	204	841	569	187	756	134	211
1961	646	205	851	606	200	806	609	192	801	143	235
1962	730	195	925	652	200	852	687	187	874	159	261
1963	830	229	1,059	708	190	898	810	226	1,035	175	303
1964	875	214	1,089	770	213	982	915	227	1,142	179	341
1965	47	14	62	47	17	64	609	190	799	11	17
Monthly—Jan.	47	12	59	48	16	64	608	186	794	10	17
Feb.	59	13	72	51	16	67	616	183	799	12	19
Mar.	153	40	193	146	49	195				32	53
I	77	16	93	56	17	74	636	182	818	14	24
Apr.	79	18	97	54	17	71	662	183	845	17	26
May	74	18	92	55	18	72	682	184	865	15	26
June	230	53	283	165	52	216				46	76
II	75	18	93	58	17	75	699	184	883	15	25
July	57	16	73	54	16	70	702	185	887	14	23
Aug.	46	17	62	55	17	72	693	184	878	13	21
Sept.	178	51	229	167	50	216				42	70
III	62	17	79	63	18	81	692	184	876	14	22
Oct.	54	16	71	57	16	73	689	184	873	12	20
Nov.	52	18	71	54	16	70	687	187	874	12	20
Dec.	169	52	221	174	50	224				38	63
IV	52	16	68	48	16	64	691	187	878	11	20
1964—Jan.	56	17	73	49	11	60	698	193	891	11	18
Feb.	70	16	86	57	16	74	711	193	903	12	21
Mar.	178	49	227	155	43	198				33	58
I	84	20	104	59	17	77	735	195	930	17	27
Apr.	84	21	105	56	17	72	763	199	962	18	30
May	91	20	112	63	16	79	792	204	996	19	32
June	259	61	320	178	50	228				53	89
II	83	20	103	61	16	77	814	207	1,022	17	28
July	68	19	87	61	15	77	821	211	1,032	14	27
Aug.	62	22	84	60	17	77	823	216	1,038	16	25
Sept.	214	60	274	183	49	231				46	80
III	68	19	87	65	16	81	826	219	1,044	14	25
Oct.	59	20	79	65	17	82	820	221	1,041	15	26
Nov.	52	20	72	63	15	78	810	226	1,035	13	26
Dec.	180	58	238	193	48	241				42	76
IV	49	15	64	59	21	80	799	220	1,019	10	22
1965—Jan.	59	16	75	58	19	78	799	217	1,016	11	20
Feb.	78	15	93	68	18	86	809	214	1,023	15	24
Mar.	185	46	231	185	58	244				36	66
I	86	17	103	64	17	81	831	213	1,044	15	30
Apr.	89	19	108	66	18	84	855	214	1,069	18	34
May	93	18	111	65	16	81	883	216	1,099	17	39
June	268	54	322	194	52	246				50	103
II	80	18	97	59	15	74	904	219	1,123	15	33
July	77	20	97	67	19	85	914	220	1,135	17	34
Aug.	63	19	82	63	17	80	915	222	1,136	17	30
Sept.	220	57	277	188	51	239				49	97
III	64	19	83	68	17	85	911	224	1,135	14	25
Oct.	71	19	89	68	19	87	914	224	1,137	15	26
Nov.	67	19	86	66	16	82	915	227	1,142	16	24
Dec.	202	57	259	202	52	254				45	75
IV											

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the

IES: RETAIL FINANCING

COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
SED	ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)			Paper Purchased	Estimated Repay- ments 1	Balances Outstanding (end of period)	
Total	Commercial Vehicles 2	Other	Total	Commercial Vehicles 2	Other	Total				
Millions of Dollars										
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,440	1,790	1965
28	11	16	27	151	290	441	90	91	1,240	Monthly Jan.—1963
27	11	13	24	151	293	444	87	88	1,238	Feb.
31	11	15	26	151	297	448	102	93	1,247	Mar.
86	33	45	78				279	272		I
38	11	15	26	154	306	460	130	100	1,278	Apr.
43	12	16	28	158	316	475	140	98	1,320	May
41	11	15	26	162	327	490	134	98	1,355	June
122	35	45	80				404	297		II
40	11	18	29	166	335	501	133	104	1,384	July
37	11	19	30	169	339	508	110	100	1,395	Aug.
34	12	16	28	170	345	514	97	100	1,392	Sept.
112	35	52	87				340	303		III
36	13	20	34	170	347	517	116	114	1,393	Oct.
32	12	20	32	171	347	518	103	105	1,392	Nov.
32	13	18	31	170	349	520	103	101	1,393	Dec.
101	38	58	96				322	320		IV
31	12	25	36	169	345	514	99	100	1,393	Jan.—1964
28	12	20	32	168	342	511	101	92	1,401	Feb.
32	10	19	29	170	344	514	118	103	1,417	Mar.
91	33	64	97				318	295		I
44	12	21	34	175	350	525	148	111	1,455	Apr.
47	10	18	28	182	362	543	152	101	1,506	May
51	12	26	38	189	368	557	163	116	1,553	June
143	34	65	100				463	327		II
45	11	23	34	194	373	568	148	111	1,589	July
41	10	21	31	198	380	578	128	108	1,610	Aug.
40	12	23	36	201	381	582	124	113	1,621	Sept.
126	34	67	101				400	332		III
39	13	25	38	202	380	583	126	119	1,627	Oct.
40	14	26	40	203	381	583	119	122	1,625	Nov.
39	19	18	37	197	389	586	111	114	1,621	Dec.
118	46	69	115				356	355		IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar.
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June
152	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126	1,790	Dec.
120	42	85	127				379	380		IV

paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING (Continued)

	WHOLESALE FINANCING			TOTAL RETAIL AND WHOLESALE FINANCING			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	Paper Purchased	Estimated Repayments 1	Balances Out- standing (end of period)	Paper Purchased	Estimated Repayments 1	Balances Out- standing (end of period)	Passenger Cars and Commercial Vehicles		Other Consumer Goods	Other Commercial & Industrial Goods
							New	Used		
									Millions of Dollars						Months
Calendar Years										
1956	1,213	1,176	182	2,461	2,180	1,217	*	*	*	*
1957	1,185	1,165	202	2,376	2,324	1,269	*	*	*	*
1958	1,105	1,116	191	2,239	2,293	1,216	24.1	17.0	20.1	25.1
1959	1,307	1,301	197	2,565	2,435	1,346	25.2	17.6	23.2	26.9
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3
Quarterly										
1956—I	257	204	198	471	420	987	*	*	*	*
II	447	419	226	838	660	1,165	*	*	*	*
III	241	323	144	606	587	1,184	*	*	*	*
IV	268	230	182	546	513	1,217	*	*	*	*
1957—I	346	267	261	581	528	1,270	*	*	*	*
II	378	386	253	748	670	1,349	*	*	*	*
III	222	294	181	555	601	1,303	24.4	16.7	20.7	23.1
IV	239	218	202	492	526	1,269	24.2	16.8	19.6	23.7
1958—I	286	258	230	525	540	1,255	23.3	17.0	19.5	23.9
II	346	357	219	686	646	1,294	24.1	17.0	20.5	24.2
III	175	260	134	476	564	1,206	24.8	17.0	20.3	26.2
IV	298	241	191	553	542	1,216	24.3	17.0	20.1	26.1
1959—I	360	291	260	597	553	1,260	24.4	17.5	21.7	27.8
II	418	424	254	788	707	1,342	25.0	17.9	25.2	26.8
III	234	320	168	587	613	1,316	25.9	17.6	24.8	26.3
IV	295	266	197	593	563	1,346	25.3	17.3	21.0	26.8
1960—I	379	292	283	642	560	1,428	25.4	17.8	22.1	27.7
II	422	437	268	802	720	1,511	25.9	17.8	23.7	26.9
III	196	305	160	519	613	1,418	26.8	17.6	24.5	28.3
IV	357	287	229	634	600	1,451	25.6	17.3	22.8	28.7
1961—I	305	278	256	539	567	1,423	25.7	18.1	22.8	30.1
II	368	401	223	694	693	1,425	26.4	17.8	26.7	26.6
III	201	296	128	497	595	1,327	27.4	17.7	24.6	31.5
IV	408	352	184	664	656	1,335	26.6	17.9	23.4	30.8
1962—I	390	343	230	646	621	1,360	26.6	19.0	23.9	33.3
II	489	483	237	853	771	1,442	27.8	19.0	25.2	31.3
III	233	327	143	554	609	1,386	28.7	19.0	26.0	30.9
IV	454	357	240	743	648	1,481	27.5	19.1	23.9	30.9
1963—I	471	406	305	750	678	1,552	28.0	20.3	23.6	32.6
II	545	572	279	950	868	1,634	28.7	20.0	25.0	33.2
III	265	370	174	605	673	1,566	29.9	20.2	25.8	31.4
IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

* Not available.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS				
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other ¹ Com- panies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other ¹ Companies	Total	NHA		Con- ventional	Total			
Millions of Dollars														Number of Units		
1955	326	271	28	14	18	657	157	78	235	892	68,734	38,267	107,001			
1956	158	227	24	16	20	445	190	65	255	700	44,023	35,281	79,304			
1957	173	96	5	4	235	513	155	84	239	753	50,674	35,898	86,572			
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784			
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808			
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909			
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509			
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590			
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860			
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061			
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,676			
1962—Jan.	-	9	8	1	7	26	14	4	18	44	2,331	2,299	4,630			
Feb.	-	14	8	1	7	30	14	10	24	54	2,484	2,996	5,480			
Mar.	-	27	15	3	14	58	13	12	25	83	4,865	3,830	8,695			
Apr.	-	20	15	3	12	50	32	13	46	96	4,256	5,478	9,734			
May	-	35	21	6	20	81	27	11	38	119	6,820	4,920	11,740			
June	-	27	23	4	19	73	29	16	45	118	5,961	5,608	11,569			
July	-	24	11	6	16	57	34	25	58	116	4,662	6,366	11,028			
Aug.	-	22	13	2	19	56	25	12	37	93	4,722	4,501	9,223			
Sept.	-	15	7	1	14	37	20	10	30	67	3,188	3,707	6,895			
Oct.	-	16	7	1	17	41	26	16	43	84	3,784	5,303	9,087			
Nov.	-	14	11	1	14	41	38	11	49	90	3,456	6,503	9,959			
Dec.	-	9	10	-	13	32	26	13	39	71	2,696	4,854	7,550			
1963—Jan.	-	13	6	-	14	33	18	22	40	73	3,030	4,475	7,505			
Feb.	-	13	6	1	15	35	25	15	40	75	3,137	5,142	8,279			
Mar.	-	19	13	2	8	42	40	14	54	96	3,427	6,692	10,119			
Apr.	-	31	14	2	10	57	25	15	40	97	4,847	4,711	9,558			
May	-	31	27	5	13	77	40	25	65	142	6,289	8,114	14,403			
June	-	24	16	3	8	50	41	31	72	122	4,394	7,372	11,766			
July	-	25	14	3	13	55	35	28	63	118	4,382	7,370	11,752			
Aug.	-	16	14	3	12	45	38	23	61	106	3,542	6,955	10,497			
Sept.	-	17	8	2	13	40	24	21	45	85	3,305	5,423	8,728			
Oct.	-	17	13	1	72	103	31	22	53	156	8,031	6,521	14,552			
Nov.	-	8	8	-	89	105	42	19	61	166	8,176	7,051	15,227			
Dec.	-	4	6	-	34	45	39	19	58	103	3,699	6,775	10,474			
1964—Jan.	-	7	1	-	14	22	24	26	50	73	1,837	5,747	7,584			
Feb.	-	10	4	-	9	23	23	21	44	67	1,838	5,566	7,404			
Mar.	-	15	3	1	10	29	35	29	64	93	2,178	7,683	9,861			
Apr.	-	25	24	3	14	66	60	11	71	137	5,336	8,179	13,515			
May	4	21	22	2	16	65	45	38	82	147	5,189	9,482	14,671			
June	-	22	17	1	16	57	36	28	64	122	4,644	8,726	13,370			
July	3	19	22	1	20	65	45	34	80	145	5,552	8,362	13,914			
Aug.	-	9	12	-	22	43	35	27	62	105	3,521	6,719	10,240			
Sept.	-	12	19	-	41	71	37	20	57	128	5,612	7,348	12,960			
Oct.	2	11	24	-	107	143	40	19	59	203	11,305	6,861	18,166			
Nov.	-	9	11	-	67	87	60	44	104	191	6,600	11,473	18,073			
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303			
1965—Jan.	-	1	4	-	20	25	25	36	61	86	2,013	6,363	8,376			
Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230			
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264			
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742			
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055			
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943			
July	-	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825			
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090			
Sept.	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323			
Oct.	1	4	15	-	109	129	37	17	54	183	9,289	5,195	14,384			
Nov.	-	2	8	-	81	91	38	28	66	157	6,613	6,448	12,949			
Dec.	-	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286			

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

GOVERNMENT OF CANADA: OVERALL FINANCIAL STATEMENT: I ★

FISCAL YEARS ENDING MARCH 31	1961/2	1962/3	1963/4	1964/5	1965/6*	1966/7**
	<i>Millions of Dollars</i>					
1. BUDGETARY REVENUE						
Personal income tax.....	1,792.7	1,744.6	1,865.1	2,103.3	2,150.0	2,378.0
Corporate income tax.....	1,202.0	1,182.8	1,259.0	1,523.8	1,610.0	1,731.0
Withholding tax on non-resident dividends, interest, etc.....	112.3	129.2	124.5	143.7	170.0	177.0
Estate tax.....	84.6	87.1	90.6	88.6	106.8	101.0
Sales tax.....	759.7	806.0	946.1	1,204.6	1,385.0	1,475.0
Other excise taxes and excise duties.....	625.4	642.3	666.8	680.7	734.2	773.0
Custom import duties.....	534.5	645.0	581.4	622.1	676.0	749.0
Net postal revenue.....	183.7	192.8	200.7	230.4	235.0	245.0
Return on investments.....	307.5	311.9	366.4	422.7	436.0	498.0
Other revenue.....	127.2	137.0	152.6	160.4	170.0	173.0
TOTAL BUDGETARY REVENUE.....	5,729.6	5,878.7	6,253.2	7,180.3	7,673.0	8,300.0
2. BUDGETARY EXPENDITURE¹						
National Defence and Defence Production ²	1,644.7	1,594.0	1,706.0	1,560.8	1,560.3	1,598.8
Agricultural commodities stabilization account — net operating loss	22.0	71.8	122.2	57.1	40.7	
Payments to western grain producers.....	40.1	0.1	—	—	—	
Other Dept. of Agriculture.....	156.6	111.5	103.5	108.6	156.9	127.1
Atomic Energy.....	34.7	63.2	45.9	46.6	53.6	59.2
Canadian Broadcasting Corporation.....	78.2	80.8	87.6	88.0	99.4	113.5
Citizenship and Immigration.....	67.9	242.4	198.1	179.7	203.7	245.7
External Affairs.....	95.6	85.2	97.0	131.2	153.7	151.0
Public debt charges.....	839.0	917.8	993.7	1,051.3	1,085.0	1,185.5
Tax-sharing, subsidy and other payments to provinces.....	541.2	275.3	254.3	358.4	473.3	502.3
Government contributions to superannuation account.....	46.9	51.1	54.0	55.6	58.0	83.3
Other Dept. of Finance ¹	134.3	146.3	144.9	157.4	213.7	208.4
Unemployment Insurance — administration and general ¹	28.0	29.3	29.8	33.1	33.1	35.4
— Government's contribution.....	55.6	57.3	59.3	62.1	65.5	66.7
Other Dept. of Labour ¹	30.7	32.8	7.3	24.3	24.4	10.5
Mines and Technical Surveys ¹	84.2	88.8	87.2	94.2	108.6	113.3
Family allowances.....	520.8	531.6	538.3	545.8	552.0	559.5
Hospital insurance and diagnostic services.....	283.9	336.7	392.2	433.9	314.0	382.7
Unemployment assistance.....	92.0	96.5	107.4	107.5	104.6	109.0
Other Dept. of National Health and Welfare ¹	144.7	160.2	168.8	213.9	207.8	211.5
National Research Council.....	38.8	40.6	47.3	56.6	74.1	86.1
National Revenue.....	75.3	78.6	83.0	86.9	95.2	94.6
Northern Affairs and National Resources ¹	112.6	120.2	114.1	127.4	153.2	184.6
Post Office.....	185.0	189.4	206.9	210.5	239.2	252.8
Public Works.....	183.0	162.7	167.0	234.4	278.0	260.2
Royal Canadian Mounted Police.....	60.5	65.4	66.9	76.2	82.0	86.6
Deficit of the Canadian National Railways.....	67.3	48.9	43.0	38.7	33.4	
Other Dept. of Transport.....	343.1	367.1	380.3	427.7	490.4	416.6
Veterans pensions.....	177.9	175.9	173.2	180.3	185.5	182.4
Other Dept. of Veteran's Affairs ¹	154.4	158.3	159.6	171.3	184.5	187.1
Other departments ¹	181.6	190.0	233.6	298.8	383.2	436.1
Provision for additional supplementary appropriations less appropriations lapsing ³	—	—	—	—	—	499.5
TOTAL BUDGETARY EXPENDITURE.....	6,520.6	6,570.3	6,872.4	7,218.3	7,707.0	8,450.0
3. BUDGETARY SURPLUS (+) OR DEFICIT (—).....	—791.0	—691.6	—619.2	—38.0	—34.0	—150.0

SOURCES: DEPARTMENT OF FINANCE AND BANK OF CANADA.

★ As of January 1962, revenue figures allow for reductions in tax revenues due to the Federal Provincial Fiscal Arrangements Act of 1961 under which all provinces are now imposing their own income taxes. These reductions are also reflected in lower payments to the provinces.

* Preliminary

** Budget estimates.

1. Departmental expenditures of several departments (e.g. Finance, Labour, Citizenship and Immigration) have been restructured throughout the years shown in accordance with the Public Service Rearrangement and Transfer of Duties Act.

2. Exclusive of grants to sustain technological capacity in Canadian industry.

3. This item covers the difference between the total of the main estimates.

GOVERNMENT OF CANADA: OVERALL FINANCIAL STATEMENT: II

FISCAL YEARS ENDING MARCH 31	1961/2	1962/3	1963/4	1964/5	1965/6*	1966/7**
	<i>Millions of Dollars</i>					
4. NON-BUDGETARY RECEIPTS (+) OR DISBURSEMENTS (-) (Excluding changes in unmatured debt and cash balances)						
Loans to, and investments in:						
Canadian Broadcasting Corporation.....	-	-	-	-14.3	-14.0	
Canadian National Railways ⁴	-72.3	-274.7	+28.8	-24.7	-58.7	
Central Mortgage and Housing Corporation.....	-190.3	-101.8	-113.3	-221.7	-300.0	
Farm Credit Corporation.....	-54.2	-59.0	-69.9	-102.4	-150.0	
Northern Ontario Pipeline Crown Corporation.....	+4.7	+8.4	+110.6	-	-	
St. Lawrence Seaway Authority ⁵	-28.3	-22.7	-24.9	+6.5	-25.6	
Other crown corporations.....	-25.4	-13.4	-24.0	-22.1	-72.4	
Loans to U.K. and other national governments.....	+33.1	+109.4	-8.3	-44.3	-55.4	
Subscriptions, advances, loans to I.M.F. and other international organizations ⁶	-28.8	-34.1	-8.1	-7.7	-15.0	
Loans to provincial governments.....	+0.5	-5.8	+0.5	+4.8	-22.7	
Old age security fund — temporary loans.....	+17.3	-41.7	-58.3	+75.0	+25.0	
Unemployment Insurance Commission — temporary loans.....	+67.0	-	-	-	-	
Other loans and investments.....	-2.9	-16.6	-0.2	+0.6	-116.1	
Agricultural commodities stabilization account.....	-42.6	-6.2	+75.0	+40.8	+16.2	
Defence production revolving fund.....	-11.6	-11.8	+11.3	-2.4	+3.4	
Special defence suspense accounts — replacement of material...	-3.2	-0.3	-0.1	-0.4	+0.1	
Disbursements for United States of America.....	-24.5	-6.3	-0.8	-3.5	-0.4	
Increase in unamortized loan flotation costs.....	+9.4	-10.3	+7.9	+13.0	+2.8	
Advances to exchange fund account.....	+231.0	-943.0	+135.0	-20.0	-51.0	
Government annuities account — net receipts.....	+36.2	+29.1	+19.8	+18.9	+17.3	
Insurance and pension accounts — net receipts.....	+254.3	+471.9	+364.2	+525.9	+688.0	
Unamortized portion of deficiency in superannuation accounts ..	-3.5	-198.5	-2.8	-217.5	-52.4	
All other non-budgetary transactions.....	+52.7	-25.8	-72.7	-189.2	-17.0	
Current and demand liabilities.....	+86.5	+397.2	-11.5	-187.1	+34.6	
Cash in transit.....	+8.3	-16.3	-21.5	-12.4	+10.0	
NET NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-)	+313.4	-772.3	+336.7	-384.2	-153.3	
5. OVERALL CASH REQUIREMENT (-) ⁷	-477.6	-1,463.9	-282.5	-422.2	-187.3	
6. FINANCED BY:						
Increase (+) in unmatured debt outstanding.....	+877.8	+1,016.1	+778.3	+238.1	+163.8	
Decrease (+) in securities investment account holdings.....	+19.1	+50.5	-66.4	+42.8	-21.9	
Decrease (+) in sinking fund holdings.....	-2.4	-2.9	+22.3	-5.4	+5.4	
Decrease (+) in cash balances.....	-416.9	+400.2	-451.7	+146.7	+40.0	
TOTAL (OVERALL CASH REQUIREMENT)	+477.6	+1,463.9	+282.5	+422.2	+187.3	
OLD AGE SECURITY FUND TRANSACTIONS						
Pension payments.....	625.1	734.4	808.4	885.3	923.0	
Tax receipts — sales tax.....	284.9	302.2	331.8	383.2	516.0	
— personal income tax.....	259.0	273.7	302.6	431.9	496.0	
— corporate income tax.....	100.1	115.2	115.7	145.2	151.0	
	644.0	691.1	750.1	960.3	1,163.0	
Balance.....	+18.9	-43.3	-58.3	+75.0	+240.0	

published prior to the Budget Speech and the figure for total Budgetary Expenditure contained in the Budget Speech.

4. Covers only direct advances from the Government to the C.N.R. Since March 31, 1958, changes in C.N.R. government guaranteed debt have been as follows: 1961/2, 36.5 (decrease); 1962/3, 254.7 (decrease); 1963/4, 2.0 (decrease); 1964/5, 11.1 (decrease); 1965/6, 36.8 (decrease).

5. Includes deferred interest.

6. Other international organizations include the International Bank, the International Finance Corporation and the International Development Corporation.

7. In his Budget Speech of March 29, 1966, the Minister of Finance estimated that overall cash requirements in 1966/67 (excluding transactions in respect of the Exchange Fund account) would be about 500.0.

	1954	1955	1956
NATIONAL INCOME AND GROSS NATIONAL PRODUCT			
Wages, salaries and supplementary labour income.....	12,432	13,223	14,890
Military pay and allowances.....	367	394	424
Corporate profits before taxes.....	2,290	2,965	3,345
Less: Dividends paid to non-residents.....	-327	-395	-437
Rent, interest and Miscellaneous investment income.....	1,511	1,684	1,767
Accrued net income of farm operators.....	1,017	1,264	1,450
Net income of non-farm unincorporated business.....	1,656	1,791	1,965
Inventory valuation adjustment.....	86	-189	-238
NET NATIONAL INCOME AT FACTOR COST.....	19,032	20,737	23,166
Indirect taxes less subsidies.....	2,947	3,237	3,636
Capital consumption allowances, etc.....	2,905	3,266	3,642
Residual error of estimate.....	-13	-108	141
G.N.P. AT MARKET PRICES.....	24,871	27,132	30,585
G.N.P. less accrued net income of farm operators.....	23,854	25,868	29,135
GROSS NATIONAL EXPENDITURE			
Personal Expenditure on consumer goods and services.....	16,175	17,389	18,833
<i>Non-durables</i>	8,373	9,065	9,736
<i>Durables</i>	1,970	2,245	2,431
<i>Services</i>	5,832	6,079	6,666
Government expenditure on goods and services.....	4,461	4,792	5,386
<i>Current expenditure</i>	3,519	3,758	4,126
<i>Gross fixed capital formation</i> ¹	942	1,034	1,260
Business gross fixed capital formation ¹	4,779	5,210	6,774
<i>New residential construction</i>	1,227	1,378	1,526
<i>New non-residential construction</i>	1,671	1,848	2,589
<i>New machinery and equipment</i>	1,881	1,984	2,659
DOMESTIC DEMAND (Ex. Inventories).....	25,415	27,391	30,993
Change in Inventories: — non-farm business.....	-40	133	808
farm ²	-90	178	276
Net balance on current account.....	-427	-679	-1,350
<i>Exports of goods and services</i>	5,147	5,764	6,365
<i>Less: Imports of goods and services</i>	-5,574	-6,443	-7,715
Residual error of estimates.....	13	109	-142
GROSS NATIONAL EXPENDITURE.....	24,871	27,132	30,585
GROSS NATIONAL EXPENDITURE IN CONSTANT (1957) DOLLARS			
Personal expenditure on consumer goods and services.....	17,044	18,304	19,478
<i>Non-durables</i>	8,887	9,404	9,996
<i>Durables</i>	1,976	2,368	2,531
<i>Services</i>	6,207	6,537	6,951
Government expenditure on goods and services.....	5,098	5,316	5,664
Housing.....	1,335	1,468	1,567
Non-residential construction, machinery and equipment.....	3,997	4,208	5,447
FINAL DOMESTIC DEMAND.....	27,474	29,299	32,156
Change in Inventories: — non-farm business.....	-47	165	812
farm.....	-148	238	274
Exports of goods and services.....	5,476	5,894	6,333
Less: Imports of goods and services.....	-5,961	-6,825	-7,921
Residual error of estimates and adjusting entries ³	-80	247	-146
GROSS NATIONAL EXPENDITURE IN CONSTANT (1957) DOLLARS.....	26,714	29,018	31,508
Implicit price index of Gross National Expenditure.....	93.1	93.5	97.1

SOURCE: DOMINION BUREAU OF STATISTICS, *National Income and Expenditure, 1926-56* and *ibid* 1959.
for the period 1947 to 1955.

1. The sum of these items is equal to *Private and Public Investment*.

★ The period from 1947 to 1955 inclusive remains on a
2. Includes grain in commercial channels.

3. Adjusting

ACCOUNTS ★

1957	1958	1959	1960	1961	1962	1963	1964	1965
<i>Millions of Dollars</i>								
10,018	16,521	17,459	18,245	18,996	20,233	21,547	23,433	26,033
476	491	496	509	550	586	598	583	587
3,056	3,075	3,504	3,338	3,427	3,819	4,188	4,819	5,199
-475	-470	-501	-458	-586	-584	-614	-713	-751
1,980	2,104	2,315	2,470	2,670	2,832	3,078	3,262	3,554
1,026	1,200	1,121	1,186	1,008	1,496	1,721	1,464	1,645
2,008	2,125	2,210	2,213	2,274	2,401	2,551	2,720	2,877
-78	-35	-122	-70	-89	-130	-200	-131	-325
24,011	25,011	26,482	27,433	28,250	30,653	32,869	35,437	38,819
3,861	3,882	4,259	4,470	4,696	5,293	5,600	6,372	7,172
4,009	3,899	4,204	4,423	4,540	4,892	5,198	5,600	6,110
28	102	-30	-39	-15	-263	-243	-6	-105
31,909	32,894	34,915	36,287	37,471	40,575	43,424	47,403	51,996
30,883	31,694	33,794	35,101	36,463	39,076	41,703	45,939	50,351
20,072	21,245	22,591	23,540	24,466	25,926	27,487	29,666	32,063
10,402	10,878	11,373	11,813	12,178	12,965	13,518	14,389	15,434
2,430	2,499	2,678	2,664	2,716	2,960	3,246	3,592	4,001
7,240	7,868	8,540	9,063	9,572	10,001	10,723	11,685	12,628
5,722	6,180	6,490	6,769	7,236	7,717	8,075	8,654	9,596
4,340	4,791	4,967	5,199	5,699	5,962	6,273	6,813	7,222
1,382	1,389	1,523	1,570	1,537	1,755	1,802	1,841	2,374
7,335	6,975	6,894	6,692	6,635	6,960	7,591	9,103	10,424
1,409	1,763	1,734	1,443	1,458	1,577	1,707	2,021	2,124
3,103	2,811	2,589	2,577	2,633	2,638	2,835	3,358	3,955
2,823	2,401	2,571	2,672	2,494	2,745	3,049	3,724	4,345
33,129	34,400	35,975	37,001	38,337	40,603	43,153	47,423	52,083
305	-197	421	325	439	310	244	516	905
-74	-125	-64	85	-409	222	291	-130	43
-1,422	-1,083	-1,448	-1,164	-911	-823	-507	-412	-1,141
6,391	6,340	6,683	7,008	7,631	8,259	9,111	10,507	11,156
-7,813	-7,423	-8,131	-8,172	-8,542	-9,082	-9,618	-10,919	-12,297
-29	-101	31	40	15	263	243	6	106
31,909	32,894	34,915	36,287	37,471	40,575	43,424	47,403	51,996
20,072	20,707	21,711	22,402	23,105	24,173	25,260	26,846	28,462
10,402	10,642	11,091	11,460	11,723	12,332	12,641	13,234	13,913
2,430	2,464	2,592	2,582	2,686	2,935	3,208	3,585	4,005
7,240	7,601	8,028	8,360	8,696	8,906	9,411	10,027	10,544
5,722	6,113	6,205	6,268	6,562	6,811	6,848	7,122	7,567
1,409	1,722	1,633	1,323	1,328	1,395	1,461	1,641	1,644
5,926	5,103	4,929	4,908	4,797	4,859	5,157	5,965	6,703
33,129	33,645	34,478	34,901	35,792	37,238	38,726	41,574	44,376
305	-196	414	325	433	293	239	486	874
-74	-118	-76	72	-404	215	271	-132	64
6,391	6,365	6,610	6,884	7,379	7,747	8,445	9,550	10,023
-7,813	-7,313	-8,058	-8,020	-8,132	-8,306	-8,550	-9,589	-10,750
-29	-99	30	38	13	242	221	6	93
31,909	32,284	33,398	34,200	35,081	37,429	39,352	41,895	44,680
100.0	101.9	104.5	106.1	106.8	108.4	110.3	113.1	116.4

1949 weight base, although it is expressed in 1957 dollars. Adjustment entries reflecting the difference between the sum of the components and the aggregates appear entries arise from changes in weighting pattern when 1957-based implicit price indexes were converted to a 1949 base.

	1954	1955	1956
PERSONAL INCOME AND EXPENDITURE			
Wages, salaries and supplementary labour income.....	12,432	13,223	14,890
Less: Social insurance and government pension contributions.....	-422	-476	-532
Military pay and allowances.....	367	394	424
Net income of non-farm unincorporated business.....	1,656	1,791	1,965
Interest dividends and net rental income of persons.....	1,719	1,840	1,908
Transfer payments to persons.....	1,660	1,766	1,800
PERSONAL INCOME FROM NON-FARM SOURCES.....	17,412	18,538	20,455
Net Income received by farm operators ¹	1,009	1,200	1,430
PERSONAL INCOME.....	18,421	19,738	21,885
Less: Personal direct taxes.....	-1,437	-1,499	-1,732
PERSONAL DISPOSABLE INCOME.....	16,984	18,239	20,153
Less: Personal expenditure on goods and services.....	-16,175	-17,389	-18,833
PERSONAL NET SAVING.....	809	850	1,320
<i>Personal Net Saving as a percentage of Disposable Income.....</i>	<i>4.8</i>	<i>4.7</i>	<i>6.5</i>
GOVERNMENT REVENUE AND EXPENDITURE			
Direct taxes: — personal: income.....	1,296	1,297	1,496
other.....	141	202	236
Direct taxes: — corporation (accrued).....	1,082	1,272	1,413
Withholding taxes.....	58	67	69
Indirect taxes.....	3,033	3,319	3,759
Investment income: interest.....	237	238	258
Profits of government business enterprises.....	450	515	576
Insurance and pension contributions.....	422	476	532
TOTAL REVENUE.....	6,719	7,386	8,339
EXPENDITURE ON GOODS AND SERVICES			
Federal defence.....	1,727	1,760	1,802
Federal non-defence.....	722	750	881
Provincial.....	747	846	1,041
Municipal.....	1,265	1,436	1,662
TOTAL.....	4,461	4,792	5,386
Transfer payments: interest.....	669	669	714
other.....	1,634	1,737	1,766
Subsidies.....	86	82	123
Capital assistance ²	—	—	—
TOTAL EXPENDITURE.....	6,850	7,280	7,989
Surplus (+) or Deficit (-) ³	-131	+106	+350
Federal.....	-100	+176	+544
Provincial.....	+155	+134	+79
Municipal.....	-186	-204	-273
NATIONAL SAVING ACCOUNT			
Personal net saving.....	809	850	1,320
Business gross saving:			
Undistributed corporation profits.....	571	962	1,131
Capital consumption allowances, etc.....	2,905	3,266	3,642
Adjustment on grain transactions.....	8	64	20
Capital assistance ²	—	—	—
Inventory valuation adjustment.....	86	-189	-238
Government surplus (+) or deficit (-).....	-131	+106	+350
Residual error of estimates.....	-13	-108	141
TOTAL NATIONAL SAVING: — SOURCE.....	4,235	4,951	6,366
Business gross fixed capital formation.....	4,779	5,210	6,774
Change in inventories.....	-130	311	1,084
Residual error of estimates.....	13	109	-142
TOTAL DOMESTIC CAPITAL FORMATION.....	4,662	5,630	7,716
Net balance on current account.....	-427	-679	-1,350
TOTAL NATIONAL SAVING: — DISPOSITION.....	4,235	4,951	6,366

SOURCE: DOMINION BUREAU OF STATISTICS. *National Income and Expenditure, 1926-56* and *ibid* 1959. 1. Differs from "Accrued Net Income of Farm Operators" by the amount of the undistributed earnings of the Canadian Wheat Board. 2. From 1961 on, this item is treated as government current expenditure; prior to 1961, as a

ACCOUNTS

1957	1958	1959	1960	1961	1962	1963	1964	1965
<i>Millions of Dollars</i>								
16,018 -590 476 2,008 2,141 2,112	16,521 -615 491 2,125 2,277 2,675	17,459 -652 496 2,210 2,599 2,798	18,245 -751 509 2,213 2,882 3,160	18,996 -787 550 2,274 3,030 3,481	20,233 -812 586 2,401 3,305 3,769	21,547 -852 598 2,551 3,616 3,892	23,433 -912 583 2,720 3,799 4,177	26,033 -959 587 2,877 4,129 4,546
22,165 1,026	23,474 1,201	24,910 1,126	26,258 1,177	27,544 978	29,482 1,490	31,352 1,582	33,800 1,353	37,213 1,689
23,191 -1,917	24,675 -1,795	26,036 -2,088	27,435 -2,360	28,522 -2,511	30,972 -2,729	32,934 -2,916	35,153 -3,428	38,902 -3,912
21,274 -20,072	22,880 -21,245	23,948 -22,591	25,075 -23,540	26,011 -24,466	28,243 -25,926	30,018 -27,487	31,725 -29,666	34,990 -32,063
1,202 5.7	1,635 7.1	1,357 5.7	1,535 6.1	1,545 5.9	2,317 8.2	2,531 8.4	2,059 6.5	2,927 8.4
1,693 224 1,337 83 3,977 293 556 590	1,554 241 1,315 48 4,028 363 574 615	1,744 344 1,581 74 4,464 415 583 652	1,979 381 1,544 79 4,705 463 600 751	2,125 386 1,612 116 4,947 483 643 787	2,316 413 1,710 125 5,585 536 715 812	2,487 429 1,827 127 5,911 605 790 852	2,957 471 1,996 140 6,695 648 878 912	3,355 557 2,164 168 7,482 728 960 959
8,753	8,738	9,857	10,502	11,099	12,212	13,028	14,697	16,373
1,765 963 1,128 1,866	1,661 1,193 1,222 2,104	1,559 1,273 1,349 2,309	1,546 1,184 1,465 2,574	1,613 1,369 1,467 2,787	1,680 1,345 1,563 3,129	1,572 1,362 1,725 3,416	1,584 1,462 1,929 3,679	1,562 1,705 2,234 4,095
5,722 739 2,076 116 -	6,180 782 2,637 146 -	6,490 963 2,755 205 -	6,769 1,095 3,120 235 -	7,236 1,170 3,441 251 6	7,717 1,305 3,725 292 27	8,075 1,423 3,848 311 61	8,654 1,526 4,133 323 82	9,596 1,635 4,502 310 84
8,653	9,745	10,413	11,219	12,104	13,066	13,718	14,718	16,127
+100 +249 +144 -293	-1,007 -757 +66 -316	-556 -327 +112 -341	-717 -251 -76 -390	-1,005 -461 -128 -416	-854 -565 +93 -382	-690 -330 +59 -419	-21 +296 +121 -438	+246 +568 +252 -574
1,202 854 4,009 - -78 +100 28	1,635 876 3,899 -1 -35 -1,007 102	1,357 986 4,204 -5 -122 -556 -30	1,535 837 4,423 9 -70 -717 -39	1,545 757 4,540 30 6 -89 -1,005 -15	2,317 937 4,892 6 27 -130 -854 -263	2,531 1,066 5,198 139 61 -200 -690 -243	2,059 1,389 5,600 111 82 -131 -21 -6	2,927 1,444 6,110 -44 84 -325 +246 -105
6,115	5,469	5,834	5,978	5,769	6,932	7,862	9,083	10,337
7,335 231 -29	6,975 322 -101	6,894 357 31	6,692 410 40	6,635 30 15	6,960 532 263	7,591 535 243	9,103 386 6	10,424 948 106
7,537 -1,422	6,552 -1,083	7,282 -1,448	7,142 -1,164	6,680 -911	7,755 -823	8,369 -507	9,495 -412	11,478 -1,141
6,115	5,469	5,834	5,978	5,769	6,932	7,862	9,083	10,337

capital transfer. 3. On transactions relating to the "National Accounts".

INDUSTRIAL PRODUCTION

	TOTAL INDEX	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES	
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			Non-Durable				
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables		
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	
	1949 = 100												
1951	117.4	123.5	216.6	111.8	115.9	120.2	118.1	121.2	112.2	106.5	114.2	129.4	
1952	122.4	131.6	276.1	113.5	120.2	125.7	120.6	128.1	115.4	113.5	116.1	140.7	
1953	131.3	143.3	362.5	115.8	128.9	135.4	118.0	143.6	123.3	116.6	125.6	147.8	
1954	131.1	158.9	429.9	124.9	126.0	126.8	110.9	134.3	125.3	120.9	126.8	161.6	
1955	145.5	187.8	577.0	138.9	138.2	142.8	130.7	148.5	134.4	125.7	137.4	183.0	
1956	160.7	218.3	762.8	149.9	151.2	158.0	153.6	160.1	145.5	133.2	149.8	204.4	
1957	163.3	239.3	810.8	167.5	150.9	153.3	150.6	154.6	148.9	138.5	152.5	219.9	
1958	162.4	243.3	751.3	179.5	148.0	144.2	135.4	148.3	151.3	145.1	153.5	241.3	
1959	176.5	275.4	842.5	204.2	159.0	155.5	155.9	155.3	161.9	152.3	165.3	273.9	
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5	
1961	186.2	283.0	1019.0	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3	
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0	
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5	
1964	235.3	346.4	1325.3	204.3	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7	
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3	
	Un- adjusted	SEASONALLY ADJUSTED											
1962—Jan.	187.6	193.5	290.6	1105.4	188.3	173.7	166.1	159.8	169.1	180.1	165.0	185.4	331.7
Feb.	196.5	195.6	291.2	1140.0	184.6	175.9	170.0	165.6	172.1	180.9	163.5	187.0	334.3
Mar.	197.4	197.9	298.5	1160.0	190.3	177.7	171.9	165.9	174.7	182.6	167.3	187.9	336.5
Apr.	194.8	197.6	298.9	1136.3	193.8	177.3	173.1	167.7	175.6	181.0	166.0	186.2	333.5
May	203.9	200.9	304.9	1132.3	201.0	180.1	176.4	171.4	178.7	183.2	168.5	188.3	341.8
June	210.7	201.9	298.5	1074.1	201.1	182.1	179.2	175.5	180.9	184.6	171.8	189.1	340.0
July	197.3	204.7	313.9	1147.6	209.2	183.6	181.7	179.0	183.0	185.2	166.8	191.6	339.4
Aug.	199.9	204.4	314.5	1180.3	205.8	182.7	182.6	181.9	182.9	182.8	166.4	188.5	348.3
Sept.	211.2	204.8	307.6	1178.2	198.3	184.4	183.8	182.3	184.5	184.9	168.8	190.5	341.7
Oct.	212.0	205.2	310.0	1208.9	197.1	184.5	184.4	179.9	186.5	184.6	164.3	191.7	341.4
Nov.	211.6	205.4	307.2	1158.5	200.3	185.1	185.0	183.0	185.9	185.2	164.4	192.5	342.7
Dec.	197.0	204.5	306.1	1159.7	198.9	184.7	184.3	181.1	185.8	185.0	168.9	190.6	333.1
1963—Jan.	199.8	205.9	293.6	1155.2	185.4	186.9	186.4	184.0	187.5	187.3	167.5	194.2	348.7
Feb.	209.0	208.1	311.9	1212.0	198.9	187.0	186.9	188.0	186.4	187.2	168.4	193.8	353.3
Mar.	210.5	211.6	319.7	1244.0	203.6	190.3	186.9	188.7	186.1	193.3	173.5	200.2	350.9
Apr.	208.0	210.3	313.6	1174.8	205.5	189.5	187.7	188.0	187.6	191.0	170.1	198.3	351.8
May	217.5	214.3	323.4	1194.4	214.0	192.2	190.6	189.9	190.9	193.6	170.2	201.8	365.2
June	224.2	215.1	317.8	1204.9	201.9	193.8	192.1	191.3	192.5	195.3	173.7	202.8	365.4
July	202.2	212.9	308.0	1218.9	193.6	192.1	190.0	189.2	190.4	193.8	168.7	202.6	372.1
Aug.	209.5	215.9	314.8	1226.3	200.4	194.8	191.4	189.1	192.5	197.6	175.1	205.4	372.9
Sept.	225.7	219.6	325.9	1234.8	211.8	197.6	196.8	193.0	198.6	198.3	174.1	206.7	376.0
Oct.	227.0	220.9	328.0	1292.1	207.0	198.8	198.1	195.2	199.5	199.4	176.1	207.5	377.0
Nov.	231.4	223.9	330.0	1244.9	215.1	201.4	202.8	198.2	205.0	200.3	176.4	208.6	388.4
Dec.	219.1	225.5	337.1	1289.5	217.5	202.1	202.6	197.5	205.0	201.7	174.4	211.2	393.3
1964—Jan.	223.7	229.5	347.7	1331.3	224.2	205.7	207.0	204.2	208.3	204.6	178.5	213.7	391.1
Feb.	233.2	232.4	347.2	1281.1	229.9	209.5	210.5	207.1	212.1	208.7	187.0	216.3	385.3
Mar.	229.8	230.5	338.1	1278.4	220.0	207.9	209.6	208.7	210.0	206.4	181.3	215.2	394.0
Apr.	233.9	235.5	347.5	1264.5	232.4	212.2	213.4	214.0	213.1	211.2	184.7	220.4	402.0
May	236.3	232.7	345.9	1347.8	220.1	209.6	210.6	213.1	209.4	208.8	183.7	217.6	392.5
June	244.3	235.1	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	219.9	409.1
July	220.0	235.0	343.9	1354.2	217.1	211.4	213.8	214.9	213.3	209.3	183.7	218.2	412.1
Aug.	229.7	237.5	340.4	1287.7	221.5	215.0	219.2	216.0	220.7	211.5	185.8	220.5	408.6
Sept.	244.2	238.6	339.8	1295.5	219.8	215.7	219.0	217.0	219.9	212.9	184.6	222.8	419.4
Oct.	244.8	238.1	349.6	1365.9	222.0	213.9	213.8	222.1	209.9	214.1	188.0	223.2	420.3
Nov.	249.6	241.2	349.7	1372.0	221.3	217.7	218.5	226.7	214.6	217.1	188.9	226.9	416.9
Dec.	234.5	240.6	344.1	1349.0	217.9	217.0	214.6	230.7	207.0	219.0	195.7	227.1	430.1
1965—Jan.	239.8	246.4	361.7	1388.9	239.0	221.8	224.9	228.9	223.0	219.2	197.6	226.7	428.0
Feb.	247.1	245.5	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	228.1	437.4
Mar.	250.7	250.6	364.3	1366.7	238.4	225.8	233.9	233.1	234.3	218.9	191.1	228.6	438.0
Apr.	247.8	248.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	227.4	437.1
May	253.6	250.3	350.3	1340.1	226.0	227.3	233.2	235.4	232.2	222.2	189.8	233.5	434.9
June	260.7	251.6	355.4	1386.5	225.9	228.1	236.3	239.4	234.8	221.0	188.9	232.2	437.6
July	241.0	254.9	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.2	193.7	236.2	438.8
Aug.	247.5	258.2	373.9	1514.2	230.7	232.8	240.4	242.5	239.4	226.3	194.9	237.3	451.5
Sept.	263.7	260.2	383.7	1509.7	242.3	233.7	241.5	246.6	239.1	227.1	196.9	237.6	456.0
Oct.	268.7	261.6	362.2	1418.0	229.6	237.1	245.0	246.3	244.4	230.2	195.8	242.2	471.2
Nov.	274.0	264.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	240.4	478.0
Dec.	263.9	268.6	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	246.8	471.6

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*.
 1. Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.

**POPULATION GROWTH
DURING CALENDAR YEAR (QUARTER)**

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) ¹	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
Annual											
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 ²	367	125	242	95	-76	20.1 ²	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-66	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147	-74*	17.7	14.0*	21.6*	7.6*
1966	19,785										
Quarterly											
1962—I	18,434	74	113	37	76	12	-14	16.1	16.5	24.5	8.0
II	18,508	92	120	36	84	22	-14	19.9	18.2	25.9	7.8
III	18,600	83	122	34	88	23	-28	17.8	18.9	26.2	7.3
IV	18,683	84	113	36	77	18	-11	18.0	16.5	24.2	7.7
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,928	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,021	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made. Prior to 1961 the residual is not an accurate measure of emigration because it is distorted by the general revision of inter-censal estimates of population which only takes place at the time of a new census. For the period since the 1961 census the residual closely reflects preliminary estimates of emigration, but it is affected by periodic adjustments to births, deaths and migration data.
2. For purpose of comparison the total increase during 1949 excludes Newfoundland's population of 348 thousand which is included in total population of January 1, 1950.
3. Expressed at annual rates to facilitate comparison with above figures. * Preliminary.

IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
	Thousands of Persons									
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

** Not available.

	STARTS				COMPLETIONS				UNDER CONSTRUCTION ⁴			
	Areas of 5,000 Population and Over ²			Other Areas 3	Total	Areas of 5,000 Population and Over ²	Other Areas 3	Total	Areas of 5,000 Population and Over ²	Other Areas 3	Total	
	Single Detached Dwellings	All Other	Total									
	NOT SEASONALLY ADJUSTED											
Number of Units												
Calendar Years	**	**	57,671	32,523	90,194	48,006	28,091	76,097	39,217	17,239	56,456	
1948	**	**	58,370	32,139	90,509	60,262	27,971	88,233	37,344	22,159	59,503	
1949	**	**	68,599	23,932	92,531	62,847	26,168	89,015	41,510	19,028	60,536	
1950	33,885	13,489	47,374	21,205	68,579	61,167	20,143	81,310	26,783	19,143	45,926	
1951	42,691	20,752	63,443	19,803	83,246	54,346	18,741	73,087	36,998	18,691	55,689	
1952	50,239	30,074	80,313	22,096	102,409	73,375	23,464	96,839	42,808	17,115	59,923	
1953	56,822	32,933	89,755	23,772	113,527	80,593	21,372	101,965	51,302	17,339	68,641	
1954	61,493	35,893	97,386	40,890	138,276	93,942	33,987	127,929	53,677	25,662	79,339	
1955	53,995	33,314	87,309	40,002	127,311	95,152	40,548	135,700	44,386	24,193	68,579	
1956	49,033	35,842	84,875	37,465	122,340	80,995	36,288	117,283	49,508	23,065	72,573	
1957	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162	
1958	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905	
1959	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	
1960	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	
1961	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	
1962	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	
1963	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718	
1964	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854	
Monthly												
1962—Jan.	2,437	2,259	4,696	2,399	16,085	7,729	5,455	26,776	54,453	13,328	63,076	
Feb.	1,805	1,663	3,468			6,763			50,923			
Mar.	2,597	2,925	5,522			6,829			49,748			
Apr.	4,203	4,446	8,649	9,001	39,923	6,451	5,066	25,698	51,772	17,014	76,865	
May	5,217	4,790	10,007			7,409			54,330			
June	6,154	6,112	12,266			6,772			59,851			
July	6,027	5,306	11,333	9,094	40,233	8,941	7,236	34,508	62,197	18,808	82,331	
Aug.	5,327	4,746	10,073			7,615			64,588			
Sept.	4,917	4,816	9,733			10,716			63,523			
Oct.	4,174	6,692	10,866	5,322	33,854	11,750	8,478	39,700	62,579	15,612	76,153	
Nov.	3,981	6,119	10,100			11,252			61,298			
Dec.	3,243	4,323	7,566			8,220			60,541			
1963—Jan.	2,103	2,340	4,443	2,852	17,091	6,463	5,398	25,093	58,565	14,013	68,903	
Feb.	1,753	2,103	3,856			6,430			55,806			
Mar.	2,227	3,713	5,940			6,802			54,890			
Apr.	3,637	4,503	8,140	7,880	40,387	7,755	5,967	30,094	55,260	15,837	78,810	
May	4,704	7,771	12,475			8,893			58,689			
June	5,313	6,579	11,892			7,479			62,973			
July	5,011	7,724	12,735	9,327	44,242	8,197	7,698	35,398	67,483	17,383	87,443	
Aug.	4,722	6,531	11,253			8,689			70,021			
Sept.	4,334	6,593	10,927			10,814			70,060			
Oct.	4,519	6,580	11,099	7,615	46,904	10,851	7,599	37,606	70,278	17,380	96,613	
Nov.	5,665	6,647	12,312			10,231			72,318			
Dec.	7,994	7,884	15,878			8,925			79,233			
1964—Jan.	3,980	4,333	8,313	3,444	23,297	6,238	8,122	44,385	81,125	10,960	73,495	
Feb.	2,618	3,397	6,015			8,029			78,915			
Mar.	1,870	3,655	5,525			21,996			62,535			
Apr.	3,019	5,321	8,340	7,609	39,972	12,273	5,280	32,050	58,540	13,185	80,603	
May	4,130	7,204	11,334			7,047			62,592			
June	4,535	8,154	12,689			7,450			67,418			
July	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089	16,569	92,035	
Aug.	4,053	7,859	11,912			8,489			75,510			
Sept.	3,939	7,694	11,633			11,504			75,466			
Oct.	4,610	9,185	13,795	9,133	55,388	12,682	7,775	39,191	76,360	17,768	107,718	
Nov.	8,962	11,335	20,297			10,927			85,676			
Dec.	5,603	6,560	12,163			7,807			89,950			
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966	
Feb.	2,604	3,149	5,753			8,060			87,514			
Mar.	1,883	4,983	6,866			20,524			73,541			
Apr.	2,496	6,381	8,877	7,533	46,055	14,352	5,798	36,850	67,754	14,150	94,586	
May	4,167	9,494	13,661			8,679			72,575			
June	4,950	11,034	15,984			8,021			80,436			
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	86,411	17,044	109,088	
Aug.	4,464	11,058	15,522			9,675			92,163			
Sept.	3,976	7,321	11,297			11,358			92,044			
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706	91,762	18,068	119,854	
Nov.	7,992	8,276	16,268			9,176			98,895			
Dec.	5,739	6,650	12,389			9,384			101,786			

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

1. For estimates of annual expenditures on new residential construction see table on National Accounts on pages 122-123.

2. Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census; commencing in January, 1962, they agree with those of the 1961 census.

AND COMPLETIONS

	STARTS					COMPLETIONS			UNDER CONSTRUCTION ⁴			
	Areas of 5,000 Population and Over ²			Other Areas ₃	Total	Areas of 5,000 Population and Over ₂	Other Areas ₃	Total	Areas of 5,000 Population and Over ₂	Other Areas ₃	Total	
	Single Detached Dwellings	Multiple Dwell- ings	Total									
	SEASONALLY ADJUSTED: ANNUAL RATES											
Thousands of Units												
1961—	Jan.	44.2	42.6	86.8	37.9	136.4	83.5	33.4	112.1	43.4	21.5	68.2
	Feb.	44.9	59.8	104.7			84.8			44.1		
	Mar.	47.8	56.0	103.8			67.2			46.7		
	Apr.	46.3	47.5	93.8	34.4	125.4	73.6	30.2	111.1	48.0	21.7	71.3
	May	50.7	35.5	86.2			76.5			48.5		
	June	48.1	45.3	93.4			93.0			49.6		
	July	47.4	35.8	83.2	32.3	124.6	77.9	33.7	122.0	49.7	20.9	70.7
	Aug.	49.4	48.4	97.8			92.5			50.2		
	Sept.	47.8	49.0	96.8			92.7			49.8		
	Oct.	47.8	40.6	88.4	28.7	121.1	86.0	32.4	115.2	49.7	19.8	71.4
	Nov.	49.0	51.5	100.5			78.6			51.1		
	Dec.	49.1	43.6	92.7			84.1			51.6		
1962—	Jan.	53.2	49.0	102.2	25.1	126.0	107.1	26.8	128.2	60.3	19.8	75.0
	Feb.	51.6	41.4	93.0			99.5			54.9		
	Mar.	56.7	49.1	105.8			97.4			55.2		
	Apr.	54.2	56.5	110.7	28.7	134.8	88.9	23.9	115.7	56.7	17.0	76.3
	May	50.1	49.0	99.1			94.7			56.9		
	June	51.6	57.7	109.3			91.7			59.3		
	July	52.4	51.0	103.4	26.3	130.3	109.5	26.5	126.3	58.7	16.4	76.6
	Aug.	53.3	50.6	103.9			90.3			60.1		
	Sept.	51.3	53.6	104.9			99.8			60.2		
	Oct.	45.5	66.4	111.9	21.4	127.2	109.4	27.3	134.6	60.0	15.0	73.3
	Nov.	43.4	57.6	101.0			107.5			58.8		
	Dec.	48.0	56.3	104.3			104.7			58.3		
1963—	Jan.	45.1	51.7	96.1	28.1	132.7	92.8	23.0	115.9	58.2	17.5	78.3
	Feb.	46.7	54.5	101.2			95.9			59.5		
	Mar.	47.7	65.8	113.5			91.7			60.8		
	Apr.	45.9	60.5	106.4	26.6	139.7	102.3	28.9	134.6	60.4	16.0	79.0
	May	45.2	81.0	126.2			112.1			61.9		
	June	44.6	61.5	106.1			103.1			63.0		
	July	43.0	74.3	117.3	27.6	145.0	98.3	30.0	131.5	64.3	15.1	82.1
	Aug.	46.1	67.3	113.4			105.5			65.8		
	Sept.	44.5	73.4	117.9			101.4			67.0		
	Oct.	★	65.4	115.6	28.8	151.4	100.1	25.2	130.5	67.9	16.4	91.2
	Nov.		61.2	111.4			100.6			69.1		
	Dec.		95.7	145.9			116.4			74.8		
1964—	Jan.		96.2	153.7	32.3	169.1	107.3	32.1	157.9	75.6	13.7	87.4
	Feb.		89.1	140.6			120.2			75.7		
	Mar.		67.0	118.0			139.6			73.7		
	Apr.		74.5	132.9	27.6	154.0	123.3	25.6	140.7	74.9	13.5	86.9
	May		73.9	125.5			104.2			74.6		
	June		76.5	122.6			121.5			73.4		
	July		93.4	139.9	28.1	162.7	138.5	23.7	149.9	73.1	14.4	86.9
	Aug.		77.5	126.1			116.4			72.4		
	Sept.		86.6	138.0			124.8			72.5		
	Oct.		94.0	146.2	32.8	179.0	132.5	26.6	152.8	73.0	16.6	91.5
	Nov.		102.3	159.5			129.1			74.3		
	Dec.		78.2	128.0			113.6			74.9		
1965—	Jan.		75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5	15.5	101.8
	Feb.		83.2	134.4			122.5			83.7		
	Mar.		95.8	147.2			128.0			86.3		
	Apr.		92.3	140.6	27.3	176.2	138.8	28.3	161.5	85.2	14.6	101.5
	May		97.2	149.3			126.8			85.5		
	June		103.3	153.6			129.4			86.9		
	July		83.8	134.3	27.9	171.5	110.6	25.6	148.3	87.1	14.8	102.7
	Aug.		106.6	160.2			132.2			87.9		
	Sept.		83.6	135.5			124.2			87.9		
	Oct.		73.7	124.6	28.2	154.2	121.3	26.3	149.0	87.3	16.7	101.8
	Nov.		72.9	123.9			112.1			85.8		
	Dec.		79.5	130.5			137.1			85.1		

3. In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.

4. At end of period.

★ Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear for the period since September 1963, and the seasonally adjusted series relating to total housing units should be treated with caution.

** Not available.

	STARTS				COMPLETIONS				UNDER CONSTRUCTION ⁴		
	Areas of 5,000 Population and Over ²			Other Areas 3	Total	Areas of 5,000 Population and Over ²	Other Areas 3	Total	Areas of 5,000 Population and Over ²	Other Areas 3	Total
	Single Detached Dwellings	All Other	Total								
	NOT SEASONALLY ADJUSTED										
Number of Units											
Calendar Years	**	**	57,671	32,523	90,194	48,006	28,091	76,097	39,217	17,239	56,456
1948	**	**	58,370	32,139	90,509	60,262	27,971	88,233	37,344	22,159	59,505
1949	**	**	68,599	23,932	92,531	62,847	26,168	89,015	41,510	19,028	60,538
1950	33,885	13,489	47,374	21,205	68,579	61,167	20,143	81,310	26,783	19,143	45,926
1951	42,691	20,752	63,443	19,803	83,246	54,346	18,741	73,087	36,998	18,691	55,689
1952	50,239	30,074	80,313	22,096	102,409	73,375	23,464	96,839	42,808	17,115	59,923
1953	42,691	20,752	63,443	19,803	83,246	54,346	18,741	73,087	36,998	18,691	55,689
1954	56,822	32,933	89,755	23,772	113,527	80,593	21,372	101,965	51,302	17,339	68,641
1955	61,493	35,893	97,386	40,890	138,276	93,942	33,987	127,929	53,677	25,662	79,339
1956	53,995	33,314	87,309	40,002	127,311	95,152	40,548	135,700	44,386	24,193	68,579
1957	49,033	35,842	84,875	37,465	122,340	80,995	36,288	117,283	49,508	23,065	72,573
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854
Monthly											
1962—Jan.	2,437	2,259	4,696	2,399	16,085	7,729	5,455	26,776	54,453	13,328	63,076
Feb.	1,805	1,663	3,468			6,763			50,923		
Mar.	2,597	2,925	5,522			6,829			49,748		
Apr.	4,203	4,446	8,649	9,001	39,923	6,451	5,066	25,698	51,772	17,014	76,865
May	5,217	4,790	10,007			7,409			54,330		
June	6,154	6,112	12,266			6,772			59,851		
July	6,027	5,306	11,333	9,094	40,233	8,941	7,236	34,508	62,197	18,808	82,331
Aug.	5,327	4,746	10,073			7,615			64,588		
Sept.	4,917	4,816	9,733			10,716			63,523		
Oct.	4,174	6,692	10,866	5,322	33,854	11,750	8,478	39,700	62,579	15,612	76,153
Nov.	3,981	6,119	10,100			11,252			61,298		
Dec.	3,243	4,323	7,566			8,220			60,541		
1963—Jan.	2,103	2,340	4,443	2,852	17,091	6,463	5,398	25,093	58,565	14,013	68,903
Feb.	1,753	2,103	3,856			6,430			55,806		
Mar.	2,227	3,713	5,940			6,802			54,890		
Apr.	3,637	4,503	8,140	7,880	40,387	7,755	5,967	30,094	55,260	15,837	78,810
May	4,704	7,771	12,475			8,893			58,689		
June	5,313	6,579	11,892			7,479			62,973		
July	5,011	7,724	12,735	9,327	44,242	8,197	7,698	35,398	67,483	17,383	87,443
Aug.	4,722	6,531	11,253			8,689			70,021		
Sept.	4,334	6,593	10,927			10,814			70,060		
Oct.	4,519	6,580	11,099	7,615	46,904	10,851	7,599	37,606	70,278	17,380	96,613
Nov.	5,665	6,647	12,312			10,231			72,318		
Dec.	7,994	7,884	15,878			8,925			79,233		
1964—Jan.	3,980	4,333	8,313	3,444	23,297	6,238	8,122	44,385	81,125	10,960	73,495
Feb.	2,618	3,397	6,015			8,029			78,915		
Mar.	1,870	3,655	5,525			21,996			62,535		
Apr.	3,019	5,321	8,340	7,609	39,972	12,273	5,280	32,050	58,540	13,185	80,603
May	4,130	7,204	11,334			7,047			62,592		
June	4,535	8,154	12,689			7,450			67,418		
July	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089	16,569	92,035
Aug.	4,053	7,859	11,912			8,489			75,510		
Sept.	3,939	7,694	11,633			11,504			75,466		
Oct.	4,610	9,185	13,795	9,133	55,388	12,682	7,775	39,191	76,360	17,768	107,718
Nov.	8,962	11,335	20,297			10,927			85,676		
Dec.	5,603	6,560	12,163			7,807			89,950		
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966
Feb.	2,604	3,149	5,753			8,060			87,514		
Mar.	1,883	4,983	6,866			20,524			73,541		
Apr.	2,496	6,381	8,877	7,533	46,055	14,352	5,798	36,850	67,754	14,150	94,586
May	4,167	9,494	13,661			8,679			72,575		
June	4,950	11,034	15,984			8,021			80,436		
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	86,411	17,044	109,088
Aug.	4,464	11,058	15,522			9,675			92,163		
Sept.	3,976	7,321	11,297			11,358			92,044		
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706	91,762	18,068	119,854
Nov.	7,992	8,276	16,268			9,176			98,895		
Dec.	5,739	6,650	12,389			9,384			101,786		

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

¹ For estimates of annual expenditures on new residential construction see table on National Accounts on pages 122-123.² Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census; commencing in January, 1962, they agree with those of the 1961 census.

AND COMPLETIONS

	STARTS				COMPLETIONS				UNDER CONSTRUCTION ⁴		
	Areas of 5,000 Population and Over ²			Other Areas 3	Total	Areas of 5,000 Population and Over ₂	Other Areas 3	Total	Areas of 5,000 Population and Over ₂	Other Areas 3	Total
	Single Detached Dwellings	Multiple Dwell- ings ⁵	Total								
	SEASONALLY ADJUSTED: ANNUAL RATES										
Thousands of Units											
1961—Jan.	44.2	42.6	86.8	37.9	136.4	83.5	33.4	112.1	43.4	21.5	68.2
Feb.	44.9	59.8	104.7			84.8			44.1		
Mar.	47.8	56.0	103.8	34.4	125.4	67.2	30.2	111.1	46.7	21.7	71.3
Apr.	46.3	47.5	93.8			73.6			48.0		
May	50.7	35.5	86.2			76.5			48.5		
June	48.1	45.3	93.4			93.0			49.6		
July	47.4	35.8	83.2	32.3	124.6	77.9	33.7	122.0	49.7	20.9	70.7
Aug.	49.4	48.4	97.8			92.5			50.2		
Sept.	47.8	49.0	96.8	28.7	121.1	92.7	32.4	115.2	49.8	19.8	71.4
Oct.	47.8	40.6	88.4			86.0			49.7		
Nov.	49.0	51.5	100.5			78.6			51.1		
Dec.	49.1	43.6	92.7			84.1			51.6		
1962—Jan.	53.2	49.0	102.2	25.1	126.0	107.1	26.8	128.2	60.3	19.8	75.0
Feb.	51.6	41.4	93.0			99.5			54.9		
Mar.	56.7	49.1	105.8	28.7	134.8	97.4	23.9	115.7	55.2	17.0	76.3
Apr.	54.2	56.5	110.7			88.9			56.7		
May	50.1	49.0	99.1			94.7			56.9		
June	51.6	57.7	109.3			91.7			59.3		
July	52.4	51.0	103.4	26.3	130.3	109.5	26.5	126.3	58.7	16.4	76.6
Aug.	53.3	50.6	103.9			90.3			60.1		
Sept.	51.3	53.6	104.9	21.4	127.2	99.8	27.3	134.6	60.2	15.0	73.3
Oct.	45.5	66.4	111.9			109.4			60.0		
Nov.	43.4	57.6	101.0			107.5			58.8		
Dec.	48.0	56.3	104.3			104.7			58.3		
1963—Jan.	45.1	51.7	96.1	28.1	132.7	92.8	23.0	115.9	58.2	17.5	78.3
Feb.	46.7	54.5	101.2			95.9			59.5		
Mar.	47.7	65.8	113.5	26.6	139.7	91.7	28.9	134.6	60.8	16.0	79.0
Apr.	45.9	60.5	106.4			102.3			60.4		
May	45.2	81.0	126.2			112.1			61.9		
June	44.6	61.5	106.1			103.1			63.0		
July	43.0	74.3	117.3	27.6	145.0	98.3	30.0	131.5	64.3	15.1	82.1
Aug.	46.1	67.3	113.4			105.5			65.8		
Sept.	44.5	73.4	117.9	28.8	151.4	101.4	25.2	130.5	67.0	16.4	91.2
Oct.	★	65.4	115.6			100.1			67.9		
Nov.		61.2	111.4			100.6			69.1		
Dec.		95.7	145.9			116.4			74.8		
1964—Jan.		96.2	153.7	32.3	169.1	107.3	32.1	157.9	75.6	13.7	87.4
Feb.		89.1	140.6			120.2			75.7		
Mar.		67.0	118.0	27.6	154.0	139.6	25.6	140.7	73.7	13.5	86.9
Apr.		74.5	132.9			123.3			74.9		
May		73.9	125.5			104.2			74.6		
June		76.5	122.6			121.5			73.4		
July		93.4	139.9	28.1	162.7	138.5	23.7	149.9	73.1	14.4	86.9
Aug.		77.5	126.1			116.4			72.4		
Sept.		86.6	138.0	32.8	179.0	124.8	26.6	152.8	72.5	16.6	91.5
Oct.		94.0	146.2			132.5			73.0		
Nov.		102.3	159.5			129.1			74.3		
Dec.		78.2	128.0			113.6			74.9		
1965—Jan.		75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5	15.5	101.8
Feb.		83.2	134.4			122.5			83.7		
Mar.		95.8	147.2	27.3	176.2	128.0	28.3	161.5	86.3	14.6	101.5
Apr.		92.3	140.6			138.8			85.2		
May		97.2	149.3			126.8			85.5		
June		103.3	153.6			129.4			86.9		
July		83.8	134.3	27.9	171.5	110.6	25.6	148.3	87.1	14.8	102.7
Aug.		106.6	160.2			132.2			87.9		
Sept.		83.6	135.5	28.2	154.2	124.2	26.3	149.0	87.9	16.7	101.8
Oct.		73.7	124.6			121.3			87.3		
Nov.		72.9	123.9			112.1			85.8		
Dec.		79.5	130.5			137.1			85.1		

3. In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.

4. At end of period.

★ Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear for the period since September 1963, and the seasonally adjusted series relating to total housing units should be treated with caution.

** Not available.

		NOT SEASONALLY									
		Armed Forces 2	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED						
					Total	Non Agriculture	By REGION ³				
							Atlantic	Quebec	Ontario	Prairie	B.C.
		Thousands									
Week Ending											
1961—	Jan. 14	120	11,955	6,401	5,711	5,118	464	1,552	2,179	1,021	495
	Feb. 18	120	11,970	6,367	5,651	5,073	443	1,546	2,161	1,013	488
	Mar. 18	120	11,984	6,357	5,655	5,054	441	1,526	2,167	1,026	495
	Apr. 22	120	12,005	6,444	5,825	5,166	456	1,578	2,216	1,063	512
	May 20	120	12,022	6,544	6,090	5,356	496	1,654	2,274	1,132	534
	June 17	120	12,040	6,594	6,227	5,515	543	1,693	2,315	1,142	534
	July 22	120	12,063	6,745	6,394	5,594	567	1,741	2,353	1,176	557
	Aug. 19	119	12,085	6,707	6,387	5,577	555	1,724	2,370	1,180	558
	Sept. 16	119	12,102	6,546	6,241	5,509	540	1,707	2,309	1,140	545
	Oct. 14	122	12,117	6,541	6,226	5,514	552	1,706	2,302	1,124	542
	Nov. 11	123	12,137	6,509	6,162	5,525	518	1,707	2,303	1,100	534
	Dec. 9	124	12,152	6,500	6,089	5,483	509	1,687	2,282	1,086	525
1962—	Jan. 13	125	12,171	6,414	5,871	5,289	467	1,625	2,220	1,049	510
	Feb. 17	125	12,192	6,429	5,847	5,266	467	1,605	2,202	1,053	520
	Mar. 24	126	12,210	6,460	5,901	5,316	459	1,631	2,215	1,067	529
	Apr. 21	127	12,229	6,498	6,014	5,379	475	1,652	2,264	1,084	539
	May 19	127	12,249	6,597	6,262	5,573	513	1,726	2,322	1,150	551
	June 23	127	12,272	6,759	6,459	5,765	545	1,773	2,401	1,168	572
	July 21	127	12,289	6,884	6,577	5,824	563	1,815	2,407	1,210	582
	Aug. 18	127	12,310	6,870	6,591	5,786	564	1,808	2,413	1,219	587
	Sept. 22	127	12,331	6,653	6,394	5,648	545	1,751	2,340	1,196	562
	Oct. 20	126	12,350	6,617	6,335	5,679	545	1,740	2,344	1,149	557
	Nov. 17	125	12,370	6,621	6,279	5,674	531	1,734	2,348	1,114	552
	Dec. 15	125	12,389	6,583	6,169	5,579	512	1,696	2,326	1,089	546
1963—	Jan. 19	124	12,410	6,506	5,965	5,420	486	1,651	2,257	1,044	527
	Feb. 16	124	12,431	6,507	5,961	5,422	475	1,636	2,275	1,042	533
	Mar. 23	124	12,455	6,523	5,973	5,410	469	1,639	2,263	1,058	544
	Apr. 20	123	12,474	6,570	6,107	5,490	477	1,670	2,308	1,098	554
	May 18	123	12,499	6,670	6,323	5,652	502	1,734	2,373	1,143	571
	June 22	123	12,526	6,851	6,546	5,851	553	1,807	2,428	1,173	585
	July 20	123	12,549	7,047	6,753	5,971	575	1,877	2,478	1,223	600
	Aug. 24	123	12,576	7,028	6,757	5,976	571	1,869	2,487	1,221	609
	Sept. 21	123	12,597	6,827	6,576	5,862	562	1,814	2,423	1,191	586
	Oct. 19	124	12,617	6,853	6,587	5,919	550	1,841	2,432	1,176	588
	Nov. 16	123	12,637	6,811	6,508	5,887	532	1,818	2,428	1,149	581
	Dec. 14	123	12,656	6,786	6,440	5,851	514	1,793	2,426	1,132	575
1964—	Jan. 18	122	12,680	6,709	6,243	5,662	478	1,737	2,358	1,105	565
	Feb. 22	121	12,705	6,703	6,236	5,660	479	1,741	2,353	1,094	569
	Mar. 21	121	12,726	6,742	6,286	5,723	485	1,757	2,389	1,078	577
	Apr. 18	120	12,749	6,776	6,373	5,771	499	1,764	2,409	1,109	592
	May 23	120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	606
	June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617
	July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640
	Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643
	Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616
	Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615
	Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615
	Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608
1965—	Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
	Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604
	Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610
	Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614
	May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635
	June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654
	July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681
	Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683
	Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649
	Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644
	Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645
	Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647

OF THE POPULATION¹

A D J U S T E D						S E A S O N A L L Y A D J U S T E D					Week Ending
By Sex ⁴			U N E M P L O Y E D				Civilian Labour Force	E m p l o y e d		Unemployed as a percentage of Labour Force	
Female		Male	Male	Female	Total	Per- centage of Labour Force		Total	Non Agri- culture		
Married	Other s										
Thousands												%	Thousands		%
756	853	4,099	603	87	690	10.8	6,479	5,986	5,309	7.6	14 Jan.—1961
748	858	4,042	638	78	716	11.2	6,466	5,974	5,295	7.6	18 Feb.
747	853	4,052	627	75	702	11.0	6,453	5,965	5,287	7.6	18 Mar.
780	867	4,175	547	72	619	9.6	6,518	6,024	5,337	7.6	22 Apr.
808	882	4,397	394	60	454	6.9	6,544	6,048	5,351	7.6	20 May
816	883	4,525	307	60	367	5.6	6,524	6,034	5,349	7.5	17 June
793	915	4,683	288	63	351	5.2	6,538	6,066	5,384	7.2	22 July
802	887	4,694	264	56	320	4.8	6,507	6,066	5,394	6.8	19 Aug.
834	855	4,548	247	58	305	4.7	6,537	6,083	5,422	6.9	16 Sept.
840	858	4,524	259	56	315	4.8	6,529	6,104	5,411	6.5	14 Oct.
846	855	4,456	289	58	347	5.3	6,526	6,125	5,454	6.1	11 Nov.
850	861	4,373	353	58	411	6.3	6,553	6,163	5,494	6.0	9 Dec.
816	836	4,214	474	69	543	8.5	6,551	6,160	5,486	6.0	13 Jan.—1962
792	846	4,203	510	72	582	9.1	6,580	6,175	5,497	6.2	17 Feb.
813	873	4,209	499	60	559	8.7	6,610	6,215	5,548	6.0	24 Mar.
830	863	4,315	426	58	484	7.4	6,604	6,215	5,551	5.9	21 Apr.
848	872	4,535	283	52	335	5.1	6,598	6,229	5,570	5.6	19 May
876	904	4,672	241	59	300	4.4	6,640	6,258	5,597	5.8	23 June
832	951	4,787	245	62	307	4.5	6,630	6,232	5,593	6.0	21 July
848	939	4,796	227	52	279	4.1	6,633	6,255	5,584	5.7	18 Aug.
887	881	4,618	207	52	259	3.9	6,624	6,246	5,572	5.7	22 Sept.
876	877	4,574	226	56	282	4.3	6,608	6,226	5,590	5.8	20 Oct.
881	880	4,509	277	65	342	5.2	6,644	6,250	5,608	5.9	17 Nov.
871	869	4,420	357	57	414	6.3	6,646	6,245	5,589	6.0	15 Dec.
820	863	4,273	467	74	541	8.3	6,646	6,255	5,619	5.9	19 Jan.—1963
828	858	4,265	473	73	546	8.4	6,666	6,282	5,649	5.8	16 Feb.
848	849	4,266	485	65	550	8.4	6,667	6,274	5,630	5.9	23 Mar.
853	854	4,390	403	60	463	7.0	6,681	6,307	5,656	5.6	20 Apr.
891	858	4,563	292	55	347	5.2	6,685	6,300	5,660	5.8	18 May
912	894	4,729	239	66	305	4.5	6,727	6,351	5,696	5.6	22 June
906	956	4,880	231	63	294	4.2	6,764	6,392	5,723	5.5	20 July
917	946	4,883	211	60	271	3.9	6,773	6,409	5,755	5.4	24 Aug.
967	899	4,699	192	59	251	3.7	6,800	6,435	5,792	5.4	21 Sept.
966	923	4,687	207	59	266	3.9	6,846	6,483	5,843	5.3	19 Oct.
964	908	4,624	244	59	303	4.4	6,834	6,487	5,828	5.1	16 Nov.
959	922	4,547	294	52	346	5.1	6,860	6,521	5,860	4.9	14 Dec.
938	889	4,416	395	71	466	6.9	6,877	6,540	5,867	4.9	18 Jan.—1964
932	904	4,400	402	65	467	7.0	6,891	6,559	5,887	4.8	22 Feb.
948	922	4,416	395	61	456	6.8	6,912	6,583	5,936	4.8	21 Mar.
962	906	4,505	345	58	403	5.9	6,911	6,584	5,942	4.7	18 Apr.
995	912	4,714	234	59	293	4.2	6,928	6,601	5,960	4.7	23 May
1,001	925	4,847	211	71	282	4.0	6,919	6,581	5,945	4.9	20 June
972	985	5,023	203	62	265	3.7	6,938	6,607	5,986	4.8	18 July
981	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7	22 Aug.
1,036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6	19 Sept.
1,035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9	17 Oct.
1,026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2	14 Nov.
1,018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0	12 Dec.
992	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2	16 Jan.—1965
996	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0	20 Feb.
1,017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9	20 Mar.
1,040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2	17 Apr.
1,075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1	22 May
1,080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3	19 June
1,038	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	4.2	24 July
1,045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9	21 Aug.
1,069	969	4,945	130	46	176	2.5	7,096	6,840	6,292	3.6	18 Sept.
1,103	974	4,931	126	45	171	2.4	7,141	6,905	6,322	3.3	16 Oct.
1,084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5	13 Nov.
1,106	983	4,844	202	50	252	3.5	7,272	7,023	6,469	3.4	11 Dec.

EMPLOYMENT INDEXES¹

	NOT SEASONALLY ADJUSTED						SEASONALLY ADJUSTED				
	Mining	Manufacturing			Transportation, Communications and Utilities		Mining	Manufacturing			Trans., Comm. & Utilities
		Total	Durables	Non-Durables	Utilities	Other		Total	Durables	Non-Durables	
	1961 = 100										
1950	91.0	93.1	92.0	94.0	92.3	73.2					
1951	95.3	99.3	102.4	96.3	98.3	75.0					
1952	100.3	100.9	106.7	95.6	102.1	78.1					
1953	95.1	103.8	111.7	96.7	102.4	81.3					
1954	94.8	98.5	103.3	94.3	100.4	83.9					
1955	97.6	100.8	106.1	96.0	102.0	86.2					
1956	105.3	106.3	114.3	99.2	108.9	91.3					
1957	109.2	106.3	113.3	100.1	110.9	96.6					
1958	106.0	100.8	103.8	98.2	106.4	99.5					
1959	105.9	102.0	104.4	99.8	105.2	100.3					
1960	103.1	100.6	101.8	99.3	102.3	99.6					
1961	100.0	100.0	100.0	100.0	100.0						
1962	99.4	103.8	105.9	102.1	99.6						
1963	97.9	106.1	109.5	103.4	100.1						
1964	98.8	111.1	116.7	106.6	101.5						
1965	105.1	117.2	126.0	110.1	103.1						
1962—Jan.	96.7	99.5	100.9	98.5	94.1		99.1	102.2	102.9	101.6	99.5
Feb.	96.4	100.0	101.5	98.7	94.0		98.4	102.4	103.1	101.8	99.0
Mar.	96.8	100.5	102.5	98.9	94.6		99.2	102.6	103.6	101.8	99.5
Apr.	96.3	101.2	103.8	99.6	96.5		99.9	103.3	104.7	102.1	99.0
May	100.4	104.3	107.4	101.8	100.5		100.2	103.9	105.8	102.3	99.8
June	103.1	106.7	109.7	104.3	101.7		99.8	104.1	106.4	102.3	99.7
July	104.0	105.8	107.1	104.8	105.3		99.9	104.5	107.3	102.3	100.4
Aug.	103.5	107.7	108.1	107.3	105.2		99.8	104.4	106.8	102.5	100.1
Sept.	101.4	107.6	109.2	106.3	103.0		100.0	104.6	107.5	102.2	99.6
Oct.	99.6	106.0	108.3	104.1	101.9		99.1	104.6	107.3	102.4	99.9
Nov.	97.9	105.0	107.6	102.8	101.2		98.8	104.9	107.9	102.4	100.0
Dec.	96.2	101.5	105.1	98.6	97.8		98.6	104.6	107.7	102.1	99.6
1963—Jan.	96.6	102.2	105.8	99.2	94.8		99.0	104.8	107.8	102.3	100.0
Feb.	96.4	102.7	106.5	99.6	94.0		98.4	105.1	108.0	102.7	99.7
Mar.	95.4	103.2	107.2	99.9	94.4		97.6	105.2	108.2	102.8	99.3
Apr.	94.1	103.9	108.0	100.6	97.1		97.6	105.6	108.8	103.1	99.7
May	97.5	106.2	110.6	102.7	100.3		97.3	105.8	109.1	103.1	99.8
June	100.6	108.6	112.4	105.5	102.3		97.1	105.9	109.1	103.3	99.4
July	101.2	106.8	108.5	105.5	104.6		97.0	105.8	109.3	102.9	99.8
Aug.	101.1	109.6	111.3	108.2	105.5		97.5	106.3	109.9	103.4	100.3
Sept.	98.9	109.7	112.6	107.4	103.9		97.8	106.8	110.9	103.5	100.5
Oct.	98.8	108.7	112.7	105.6	102.5		98.4	107.4	111.7	104.0	100.6
Nov.	97.2	107.6	111.3	104.6	101.8		98.2	107.6	111.6	104.3	100.6
Dec.	95.2	105.6	110.7	101.5	99.5		98.3	108.6	113.2	104.9	101.1
1964—Jan.	96.0	106.7	111.9	102.5	96.0		98.3	109.3	113.8	105.7	101.1
Feb.	96.4	107.2	112.8	102.7	95.4		98.4	109.6	114.3	105.8	101.2
Mar.	92.8	107.8	113.7	103.1	96.6		94.6	109.9	114.6	106.1	101.3
Apr.	95.8	108.2	114.0	103.5	98.9		99.2	109.9	114.7	106.1	101.5
May	98.5	110.7	116.6	106.0	101.4		98.5	110.3	115.1	106.4	101.1
June	102.5	113.2	119.2	108.5	104.5		98.9	110.5	115.8	106.2	101.7
July	104.2	111.9	115.2	109.2	106.3		99.8	111.0	116.7	106.5	101.4
Aug.	101.2	115.2	119.4	111.8	106.8		97.7	111.6	117.8	106.7	101.5
Sept.	99.8	115.1	120.2	111.0	105.4		98.9	112.2	118.6	107.1	101.9
Oct.	100.0	112.7	117.8	108.6	103.7		99.7	111.4	116.8	107.1	101.9
Nov.	98.8	113.4	120.5	107.8	102.3		99.9	113.3	120.5	107.5	101.1
Dec.	98.6	111.0	118.9	104.7	101.0		101.1	114.0	121.4	108.1	102.6
1965—Jan.	99.5	111.7	120.3	104.9	97.7		101.8	114.4	122.2	108.2	102.8
Feb.	100.5	111.9	120.0	105.4	98.1		102.5	114.3	121.5	108.5	104.0
Mar.	102.0	113.5	122.8	106.0	99.1		103.7	115.5	123.6	109.0	103.8
Apr.	100.1	113.7	122.8	106.4	100.6		103.6	115.6	123.5	109.2	103.2
May	104.9	116.4	125.5	109.1	103.5		104.9	115.9	124.0	109.5	103.4
June	108.7	119.2	128.3	111.9	106.1		105.0	116.3	124.7	109.5	103.3
July	110.5	118.5	125.1	113.3	108.6		105.8	117.9	127.1	110.5	103.7
Aug.	110.1	120.6	125.9	116.3	104.5		106.2	116.8	124.1	111.0	104.0
Sept.	107.1	121.1	129.2	114.6	107.8		106.3	118.3	127.7	110.7	104.2
Oct.	105.9	120.6	130.5	112.7	106.2		105.6	119.4	129.4	111.3	104.4
Nov.	106.5	120.6	131.3	112.0	106.1		107.5	120.3	131.1	111.6	104.8
Dec.	105.1	118.5	130.2	109.0	103.4		107.7	121.6	132.9	112.5	105.0

SOURCE: DOMINION BUREAU OF STATISTICS, *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

2. Figures before and after 1961 are not entirely comparable due to a change from the 1948 Standard Industrial Classification to the 1960 S.I.C.

LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING

	LABOUR INCOME							AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED	
	TOTAL 1	Supple- mentary Income 2	GOODS ³		SERVICES						
			Manu- facturing	Other	All Gov'ts	Other					
	Millions of Dollars							Dollars	Hours per Week		
Annually											
1953	12,125	468	3,954	1,961	897	4,845	1.36	41.3			
1954	12,452	494	3,903	1,964	990	5,101	1.41	40.7			
1955	13,223	538	4,148	2,060	1,052	5,425	1.45	41.0			
1956	14,890	617	4,586	2,512	1,157	6,018	1.62	41.0			
1957	16,018	683	4,838	2,650	1,270	6,577	1.61	40.4			
1958	16,521	728	4,823	2,622	1,404	6,944	1.66	40.2			
1959	17,459	743	5,096	2,655	1,492	7,473	1.72	40.7			
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4			
1961	18,996	820	5,306	2,652	1,723	8,496	1.83	40.6			
1962	20,233	842	5,699	2,822	1,828	9,042	1.88	40.7			
1963	21,547	874	6,045	2,931	1,949	9,749	1.95	40.8			
1964	23,433	926	6,582	3,191	2,065	10,670	2.02	41.0			
1965	26,036	975	7,262	3,725	2,220	11,854	2.12	41.0			
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES						Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted
1962—Jan.	1,576	19,672	834	5,511	2,759	1,783	8,785	1.86	1.85	40.7	40.8
Feb.	1,583	19,769	834	5,550	2,750	1,795	8,840	1.87	1.86	40.8	40.8
Mar.	1,603	19,954	836	5,585	2,804	1,840	8,889	1.87	1.86	41.1	41.0
Apr.	1,628	20,015	836	5,656	2,787	1,808	8,928	1.89	1.87	40.6	40.4
May	1,691	20,152	839	5,682	2,816	1,824	8,991	1.89	1.88	41.1	40.9
June	1,742	20,219	840	5,712	2,841	1,830	8,996	1.89	1.89	41.2	40.9
July	1,728	20,360	842	5,760	2,858	1,843	9,057	1.88	1.89	41.0	41.0
Aug.	1,745	20,404	845	5,752	2,864	1,843	9,100	1.86	1.89	41.1	40.9
Sept.	1,769	20,425	846	5,775	2,831	1,829	9,144	1.88	1.90	41.4	40.8
Oct.	1,755	20,538	850	5,784	2,847	1,847	9,210	1.89	1.90	41.4	40.9
Nov.	1,731	20,603	852	5,811	2,846	1,846	9,248	1.90	1.91	41.2	40.8
Dec.	1,682	20,683	854	5,812	2,860	1,846	9,311	1.94	1.92	37.3	40.5
1963—Jan.	1,687	21,004	854	5,846	2,851	2,060	9,393	1.93	1.92	40.7	40.7
Feb.	1,679	20,938	857	5,872	2,878	1,880	9,451	1.93	1.93	40.7	40.7
Mar.	1,693	21,046	860	5,910	2,905	1,885	9,486	1.93	1.92	40.9	40.8
Apr.	1,727	21,208	864	5,969	2,918	1,899	9,558	1.95	1.93	41.0	40.8
May	1,789	21,297	866	5,995	2,906	1,913	9,617	1.95	1.94	41.2	40.9
June	1,843	21,420	870	6,010	2,923	1,913	9,704	1.95	1.95	41.0	40.7
July	1,815	21,473	872	6,015	2,896	1,924	9,766	1.93	1.95	40.7	40.8
Aug.	1,861	21,818	877	6,062	2,937	2,020	9,922	1.93	1.96	41.0	40.8
Sept.	1,889	21,840	883	6,114	2,984	1,950	9,909	1.95	1.97	41.3	40.8
Oct.	1,880	22,004	888	6,175	2,984	1,968	9,989	1.96	1.97	41.4	40.9
Nov.	1,864	22,176	892	6,258	2,986	1,975	10,065	1.98	1.99	41.5	41.1
Dec.	1,821	22,342	899	6,311	3,006	1,999	10,127	2.01	1.99	37.9	41.1
1964—Jan.	1,817	22,596	904	6,385	3,090	1,992	10,225	1.99	1.98	41.2	41.2
Feb.	1,826	22,769	907	6,414	3,150	2,001	10,297	1.99	1.99	41.2	41.2
Mar.	1,840	22,861	912	6,448	3,099	2,009	10,393	2.01	2.00	40.7	40.7
Apr.	1,871	22,984	916	6,442	3,115	2,055	10,456	2.01	1.99	41.2	41.0
May	1,942	23,126	920	6,503	3,150	2,023	10,530	2.02	2.01	41.5	41.1
June	1,996	23,232	925	6,539	3,126	2,053	10,589	2.02	2.02	41.2	41.0
July	1,983	23,482	929	6,596	3,188	2,065	10,704	2.01	2.03	40.9	41.0
Aug.	2,018	23,686	934	6,696	3,199	2,076	10,781	2.02	2.05	41.3	41.1
Sept.	2,074	24,001	937	6,740	3,188	2,201	10,935	2.03	2.04	41.7	41.2
Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.6	41.1
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	40.9
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7	40.8
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	40.9
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	40.7
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	41.3
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2.12	2.10	41.1	40.9
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11	2.10	41.1	40.8
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	41.0
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	40.9
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	40.9
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4	40.9
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	41.1
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	41.2
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	41.1

SOURCE: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

1. Gross wages and salaries before taxes, including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc., and supplementary labour income.
2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the Unemployment Insurance Fund.
3. Includes construction and public utilities.
4. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Jan. 1962 was 222,626 and in Dec. 1965 was 1,011,314.

	MANUFACTURING INDUSTRIES											
	Food & Bever- ages	Textile Products	Wood & Paper Products	Printing, Publishing Etc.	Iron & Steel Products	Non-Ferrous Metal Products	Electrical Apparatus & Supplies	Non-Metallic Mineral Products	Petroleum & Coal Products	Chemical Products	All Other 1	TOT- AL
	<i>Millions of Dollars</i>											
Annual Totals												
1957	218	53	255	50	456	2	63	64	140	92	76	1,469
1958	241	54	257	56	374	30	68	65	78	96	82	1,401
1959	259	69	325	63	478		79	71	101	120	93	1,658
1960	262	56	296	64	399		59	63	121	117	79	1,516
1961	263	67	327	57	427		41	60	109	110	94	1,555
1962	268	74	386	60	539		68	71	101	154	95	1,816
1963	311	92	380	60	663		75	71	103	186	104	2,045
1964	343	87	415	78	677		97	81	118	211	116	2,223
1965	370	86	354	88	778		111	96	131	220	137	2,371
Quarterly												
1961-I	43	18	48	11	71		4	1	18	17	21	252
II	67	14	95	17	144		10	17	19	34	20	437
III	76	12	94	11	89		11	26	32	34	27	412
IV	77	23	90	18	123		16	16	40	25	26	454
1962-I	48	16	66	13	110		10	1	28	30	17	339
II	60	18	111	20	173		15	21	17	47	23	505
III	81	13	120	11	109		17	28	23	46	26	474
IV	79	27	89	16	147		26	21	33	31	29	498
1963-I	60	19	63	12	150		12	2	24	34	19	395
II	73	22	107	18	205		19	21	17	54	29	565
III	89	17	116	15	121		17	28	26	55	25	509
IV	89	34	94	15	187		27	20	36	43	31	576
1964-I	66	22	83	18	196		17	5	27	40	18	492
II	76	23	114	24	235		22	21	25	66	34	640
III	100	15	116	18	118		22	31	32	55	27	534
IV	101	27	102	18	128		36	24	34	50	37	557
1965-I	77	21	69	21	198		20	5	31	38	22	502
II	85	21	96	29	246		24	29	28	70	37	665
III	105	17	107	19	142		24	35	35	64	31	579
IV	103	27	82	19	192		43	27	37	48	47	625
SEASONALLY ADJUSTED												
1961-I	63	20	65	12	77		5	16	19	21	26	324
II	69	14	85	14	114		10	14	26	28	20	394
III	64	16	85	13	112		12	15	33	29	25	404
IV	67	17	92	18	124		14	15	31	32	23	433
1962-I	66	18	91	16	119		14	16	29	36	24	429
II	62	18	98	16	133		15	19	24	38	21	444
III	70	18	103	13	140		18	17	23	40	25	467
IV	70	20	94	15	147		21	19	25	40	25	476
1963-I	79	21	89	14	154		17	17	25	42	26	484
II	77	22	96	14	157		19	19	24	43	27	498
III	77	24	97	17	165		18	17	26	47	25	513
IV	78	25	98	15	187		21	18	28	54	26	550
1964-I	83	24	113	20	194		24	20	28	52	27	585
II	82	23	100	20	183		22	19	33	53	31	566
III	88	21	96	20	170		25	21	31	49	28	549
IV	90	19	106	18	130		26	21	26	57	30	523
1965-I	93	22	92	23	194		28	20	31	51	33	587
II	93	21	87	24	189		24	27	35	56	33	589
III	92	23	90	21	203		28	25	35	57	33	607
IV	92	20	85	20	192		31	24	30	56	38	588

SOURCE: DOMINION BUREAU OF STATISTICS, *Corporate Profits*.

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

E PROFITS ★

NON-MANUFACTURING INDUSTRIES									TOTAL ALL INDUSTRIES	
Mining, Quarrying & Oil Wells	Transportation, Storage & Communication	Public Utility Operation	Wholesale Trade	Retail Trade	Finance, Insurance & Real Estate	Other Service Indus- tries	All Other 2	TOTAL		
Millions of Dollars										
322	200	61	262	209	301	77	155	1,587	3,056	Annual Totals
246	189	57	241	241	445	73	182	1,674	3,075	1957
										1958
326	265	72	272	256	446	85	124	1,846	3,504	1959
348	275	85	228	212	510	81	83	1,822	3,338	1960
361	275	87	222	213	530	75	109	1,872	3,427	1961
406	293	96	262	233	543	93	77	2,003	3,819	1962
458	384	75	292	257	499	105	73	2,143	4,188	1963
604	490	74	345	272	607	125	79	2,596	4,819	1964
602	536	92	378	312	660	152	96	2,828	5,199	1965
										Quarterly
68	42	34	35	25	122	14	14	354	606	I-1961
92	66	22	57	56	135	22	31	481	918	II
98	102	8	69	47	142	23	41	530	942	III
103	65	23	61	85	131	16	23	507	961	IV
										I-1962
92	49	42	46	38	130	14	9	420	759	II
111	67	23	71	68	154	27	23	544	1,049	III
102	91	8	71	45	138	31	29	515	989	IV
101	86	23	74	82	121	21	16	524	1,022	I-1963
										II
105	61	40	47	42	114	15	8	432	827	III
116	98	18	84	67	154	30	22	589	1,154	IV
118	121	1	80	54	129	35	28	566	1,075	I-1964
119	104	16	81	94	102	25	15	556	1,132	II
										III
117	73	34	59	44	120	24	9	480	972	IV
137	113	18	94	68	185	34	24	673	1,313	I-1965
150	145	—	90	56	159	40	30	670	1,204	II
200	159	22	102	104	143	27	16	773	1,330	III
										IV
126	82	43	64	46	152	29	11	553	1,055	I-1966
158	122	20	104	79	193	40	28	744	1,409	II
160	154	5	95	74	175	52	36	751	1,330	III
158	178	24	115	113	140	31	21	780	1,405	IV
SEASONALLY ADJUSTED										
73	62	19	51	41	121	19	29	415	739	I
89	66	23	53	52	124	19	26	452	846	II
94	82	22	60	59	136	18	27	498	902	III-1961
105	65	23	58	61	149	19	27	507	940	IV
										I-1962
100	71	26	62	61	141	19	19	499	928	II
108	67	24	64	62	138	23	20	506	950	III
98	73	22	66	54	130	25	19	487	954	IV
100	82	24	70	56	134	26	19	511	987	I-1963
										II
116	89	22	65	65	126	20	17	520	1,004	III
112	99	19	76	63	133	26	19	547	1,045	IV
114	99	17	75	65	125	28	19	542	1,055	I-1964
116	97	17	76	64	115	31	18	534	1,084	II
										III
131	107	15	83	69	132	31	20	588	1,173	IV
133	116	19	84	65	156	30	20	623	1,189	I-1965
145	123	17	85	67	156	31	20	644	1,193	II
195	144	23	93	71	163	33	19	741	1,264	III
										IV
142	121	22	89	72	167	37	23	673	1,260	I-1966
153	127	21	93	77	159	36	23	689	1,278	II
155	132	24	92	86	175	41	24	729	1,336	III
152	156	25	104	77	159	38	26	737	1,325	IV

2. Includes agriculture, forestry, fishing and construction.

	1950	1951	1952	1953	1954
	<i>Millions of Dollars</i>				
HOUSING					
1. Government built (ex. non-rental).....	16	5	14	17	7
2. Private.....	867	890	919	1,149	1,220
3. TOTAL HOUSING..... (as per National Accounts)	883	895	933	1,166	1,227
GOVERNMENT					
4. Departments.....	439	594	846	800	756
5. Schools, hospitals, etc. ¹	109	134	156	155	175
6. Government built, non-rental housing.....	40	52	38	23	11
7. GOVERNMENT GROSS FIXED CAPITAL FORMATION..... (as per National Accounts)	588	780	1,040	978	942
8. AGRICULTURE AND FISHING.....	482	525	562	557	400
9. MINING, QUARRYING, OIL WELLS.....	114	164	205	253	278
10. FORESTRY.....	34	58	39	34	46
MANUFACTURING					
11. Foods and beverages.....	75	79	77	85	104
12. Forest products (wood and paper).....	108	164	161	139	120
13. Iron and steel products.....	44	97	136	114	88
14. Non-ferrous metal products.....	22	48	71	79	54
15. Transportation equipment.....	27	49	62	97	65
16. Non-metallic mineral production.....	17	30	34	32	43
17. Petroleum and coal products.....	33	59	78	82	94
18. Chemical products.....	26	58	141	122	40
19. All other manufacturing ⁴	150	209	213	219	214
20. TOTAL MANUFACTURING.....	502	793	973	969	822
UTILITIES					
21. Electric power.....	372	454	559	526	445
22. Gas distribution.....	11	10	10	14	16
23. Railways ⁵	101	201	238	275	254
24. Water transportation and services.....	20	25	38	38	40
25. Telephones and telegraphs ⁵	112	125	141	162	181
26. Municipal waterworks.....	26	35	45	49	59
27. All other utilities ^{2, 4}	116	87	160	187	164
28. TOTAL UTILITIES.....	758	937	1,191	1,251	1,159
29. RETAIL AND WHOLESALE TRADE.....	235	234	196	330	368
30. COMMERCIAL AND FINANCIAL SERVICES.....	163	177	147	196	214
31. INSTITUTIONS ³	106	110	132	151	167
32. CONSTRUCTION INDUSTRY.....	71	66	73	91	97
33. TOTAL BUSINESS FIXED CAPITAL FORMATION..... (ex. Housing as per National Accounts)	2,465	3,064	3,518	3,832	3,552
34. of which: Private.....	2,043	2,563	2,937	3,177	2,888
35. Public.....	422	501	581	655	664
36. TOTAL PUBLIC (1 + 7 + 35).....	1,026	1,286	1,635	1,650	1,613
37. of which: Federal.....	243	399	595	560	479
38. Provincial.....	491	540	617	650	659
39. Municipal.....	292	347	423	440	475
40. TOTAL PRIVATE (2 + 34).....	2,910	3,453	3,856	4,326	4,108
41. of which: Business enterprises.....	1,952	2,468	2,833	3,049	2,743
42. Institutions and housing.....	958	985	1,023	1,277	1,365
43. TOTAL PUBLIC AND PRIVATE INVESTMENT..... (36 + 40) also (3 + 7 + 33)	3,936	4,739	5,491	5,976	5,721

SOURCE: *Private and Public Investment in Canada.*

1. Includes provincial hospitals, provincial and municipal schools and Canadian Broadcasting Corporation, considered to be direct government expenditures

for the purpose of the National Accounts.

2. Includes urban transit, motor and air transport, grain elevators, warehousing, oil and gas pipelines, toll highways and bridges.

INVESTMENT IN CANADA

1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965*
<i>Millions of Dollars</i>										
5 1,373	7 1,519	18 1,391	21 1,741	14 1,720	15 1,428	11 1,447	11 1,566	12 1,695	7 2,014	2 2,122
1,378	1,526	1,409	1,762	1,734	1,443	1,458	1,577	1,707	2,021	2,124
796 219 19	1,012 227 21	1,110 251 21	1,118 252 19	1,236 269 18	1,274 283 13	1,247 281 9	1,258 487 10	1,282 514 6	1,460 374 7	1,830 535 9
1,034	1,260	1,382	1,389	1,523	1,570	1,537	1,755	1,802	1,841	2,374
426 336 63	488 542 76	434 606 48	465 342 33	539 342 48	550 400 54	576 449 50	663 480 54	762 521 60	836 632 88	928 687 102
104 182 95 84 54 48 109 56 215	109 308 163 117 60 120 93 145 279	117 305 180 144 62 79 130 150 312	126 158 126 96 54 40 143 117 235	133 177 166 60 66 74 122 81 265	152 215 264 48 49 60 107 282	165 210 186 47 45 32 126 274	169 214 293 48 52 66 100 327	161 255 271 79 53 46 118 375	177 392 400 135 82 25 143 477	186 500 382 208 92 39 269 562
947	1,394	1,479	1,095	1,144	1,178	1,085	1,269	1,358	1,831	2,238
443 20 196 45 212 50 164	647 47 329 ⁵ 85 263 ⁵ 71 315	803 70 408 147 320 69 486	680 79 347 168 341 80 452	574 90 350 97 338 91 297	533 62 301 93 357 85 336	570 59 199 99 321 74 369	583 69 188 83 371 64 236	613 84 202 69 420 62 314	752 68 227 72 409 68 452	948 74 290 98 432 107 457
1,130	1,757	2,303	2,147	1,837	1,768	1,691	1,595	1,764	2,048	2,406
330 233 195 174	325 286 179 200	370 319 209 158	356 350 268 157	363 470 272 145	381 494 295 130	307 540 343 136	319 541 353 109	338 580 366 135	368 674 408 197	368 850 486 235
3,832	5,248	5,926	5,213	5,160	5,249	5,177	5,383	5,884	7,082	8,300
3,211 621	4,286 962	4,708 1,218	3,944 1,269	4,129 1,031	4,265 984	4,242 935	4,457 926	4,809 1,075	5,792 1,290	6,676 1,624
1,660 447 712 501	2,229 677 992 560	2,618 846 1,150 622	2,679 872 1,137 670	2,568 785 1,066 717	2,569 688 1,124 757	2,483 605 1,107 771	2,692 549 1,196 948	2,889 516 1,321 1,052	3,138 543 1,584 1,011	4,000 680 2,034 1,286
4,584 3,039 1,545	5,805 4,126 1,679	6,099 4,524 1,575	5,685 3,713 1,972	5,849 3,906 1,943	5,693 4,029 1,664	5,689 3,957 1,732	6,023 4,166 1,857	6,504 4,513 1,991	7,806 5,459 2,347	8,798 6,283 2,515
6,244	8,034	8,717	8,364	8,417	8,262	8,172	8,715	9,393	10,944	12,798

3. Excludes provincial hospitals and provincial and municipal schools.

4. Includes capital items charged to operating expenses.

5. Previous to 1956, "Telegraphs" were included in the "Railways" category.

* Preliminary.

PRICE INDEXES

	CONSUMER PRICE INDEX										WHOLE-SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTHING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER
					Shelter	Household Operation		Total	Non-Durables	Durables	
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13
Weights 1957 1	100	27	73	11	18	14	30	43	31	12	13
1949 = 100											
1948	97.0	97.5	96.7	95.6	98.3	96.8	96.5	—	—	—	193.4
1949	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	198.3
1950	102.9	102.6	103.0	99.7	106.2	102.4	103.1	101.6	101.6	101.7	211.2
1951	113.7	117.0	112.3	109.8	114.4	113.1	111.5	111.8	110.6	115.7	240.2
1952	116.5	116.8	116.3	111.8	120.2	116.2	116.0	114.0	112.8	118.2	226.0
1953	115.5	112.6	116.8	110.1	123.6	117.0	115.8	112.8	111.5	117.2	220.7
1954	116.2	112.2	118.0	109.4	126.5	117.4	117.4	112.4	111.3	116.2	217.0
1955	116.4	112.1	118.4	108.0	129.4	116.4	118.1	111.2	110.6	113.2	218.9
1956	118.1	113.4	120.3	108.6	132.5	117.1	120.9	111.7	111.4	112.9	225.6
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	230.6
1960	128.0	122.1	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	230.9
1961 ^{1,2}	129.2	124.0	131.5	112.5	145.1	123.0	138.3	117.8	118.3	116.1	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	250.4
1962—Jan.	129.7	124.8	131.9	111.6	146.2	123.4	138.9	117.7	118.3	115.5	237.0
Feb.	129.8	125.0	132.0	111.8	146.2	123.3	139.1	117.7	118.5	115.3	237.1
Mar.	129.7	124.4	132.2	112.9	146.2	123.4	138.8	117.8	118.8	115.0	237.0
Apr.	130.3	125.8	132.3	113.2	146.2	123.3	139.2	118.0	119.0	115.1	237.4
May	130.1	124.5	132.5	112.8	147.3	123.3	139.4	117.8	118.8	114.9	239.3
June	130.5	125.6	132.8	113.1	147.5	123.4	139.4	117.9	118.9	115.0	240.3
July	131.0	127.0	132.9	112.9	148.1	123.5	139.6	118.0	119.0	115.3	241.3
Aug.	131.4	128.4	132.9	112.7	148.2	123.5	139.7	117.9	118.9	115.1	242.6
Sept.	131.0	126.8	133.0	113.3	148.2	123.7	139.4	118.0	119.1	115.0	241.9
Oct.	131.5	127.2	133.5	115.6	148.3	123.9	139.7	118.7	120.1	115.1	241.7
Nov.	131.9	127.7	133.8	116.0	148.5	124.2	140.0	118.8	119.9	115.9	242.2
Dec.	131.9	127.8	133.8	115.8	148.6	124.3	139.9	118.8	119.8	116.1	242.2
1963—Jan.	132.0	129.0	133.5	114.7	148.9	124.3	139.9	118.5	119.4	115.9	243.0
Feb.	132.1	129.4	133.5	114.8	149.0	124.3	139.6	118.6	119.6	115.7	242.8
Mar.	132.1	128.9	133.7	115.6	149.0	124.5	139.5	118.7	119.8	115.8	242.4
Apr.	132.3	128.9	133.9	115.7	149.0	124.5	139.9	118.7	120.1	115.1	242.8
May	132.3	128.3	134.1	115.6	149.2	124.4	140.5	118.8	120.2	115.2	244.4
June	132.8	129.7	134.3	116.0	149.4	124.2	140.7	118.9	120.3	115.2	245.7
July	133.5	132.5	134.2	115.7	150.0	123.2	140.8	118.6	119.6	115.7	246.2
Aug.	133.9	132.2	134.5	115.9	150.6	123.1	141.0	118.8	120.1	115.3	244.7
Sept.	133.4	131.3	134.5	116.1	150.9	123.4	140.7	118.9	120.2	115.4	245.0
Oct.	133.6	130.4	135.1	118.3	151.0	123.4	141.3	119.6	121.1	115.8	245.9
Nov.	134.0	130.8	135.5	118.7	151.4	123.7	141.7	120.0	121.4	115.9	246.7
Dec.	134.2	131.4	135.6	118.9	151.6	123.7	141.9	119.8	121.5	115.4	245.3
1964—Jan.	134.2	131.4	135.6	117.7	152.1	123.7	142.2	119.6	121.3	115.0	246.5
Feb.	134.5	131.3	136.0	117.8	152.3	123.7	143.1	119.7	121.7	114.7	246.2
Mar.	134.6	131.3	136.3	118.6	152.4	123.9	142.8	120.1	122.1	114.7	245.3
Apr.	135.0	131.8	136.5	119.1	152.7	124.3	143.2	120.2	122.1	114.9	245.5
May	135.0	131.2	136.7	118.7	153.5	124.3	143.4	120.1	122.1	114.7	245.9
June	135.3	132.5	136.8	119.0	153.9	124.3	143.1	120.2	122.2	114.7	245.4
July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	245.0
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	246.5
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	248.0
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	249.5
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	252.1
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	252.1
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	251.4
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	251.1
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	252.1
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	253.7
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	255.4

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index, Jan. 1949-Aug. 1952*; *The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of Jan. 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

GRAINS: PRODUCTION, ACREAGE AND YIELD

CANADA ¹

	1959	1960	1961	1962	1963	1964	1965	1966*
PRODUCTION (millions of bushels)								
Wheat.....	414	490	283	566	723	600	678	**
Oats.....	418	456	284	494	453	357	415	**
Barley.....	226	207	113	166	221	167	214	**
Rye.....	8	10	7	12	13	12	17	**
Flaxseed.....	18	23	14	16	21	20	28	**
Other Grains ²	96	91	92	105	105	121	135	**
Total.....	1,180	1,277	793	1,359	1,536	1,277	1,487	**
ACREAGE (millions of acres)								
Wheat.....	23.1	23.2	25.3	26.8	27.6	29.7	28.3	29.6
Oats.....	11.4	11.1	11.5	12.0	10.6	9.7	9.6	9.6
Barley.....	8.3	7.4	5.5	5.3	6.2	5.4	6.0	7.1
Rye.....	0.5	0.5	0.6	0.6	0.7	0.7	0.7	0.7
Flaxseed.....	2.2	2.6	2.1	1.4	1.7	2.0	2.2	2.1
Other Grains ²	2.1	1.8	2.0	2.0	2.0	2.1	2.3	2.3
Summer Fallow ³	24.5	26.9	27.9	27.5	27.2	26.4	26.6	25.1
Total.....	72.1	73.5	74.9	75.6	75.9	76.0	75.7	76.5
YIELD PER ACRE (bushels)								
Wheat.....	17.9	21.1	11.2	21.1	26.2	20.2	24.0	**
Oats.....	36.7	40.9	33.2	46.6	47.8	43.5	47.9	**
Barley.....	27.2	28.1	20.4	31.4	35.8	30.6	35.5	**
Rye.....	15.8	18.6	11.6	19.3	19.7	18.0	22.4	**
Flaxseed.....	8.2	8.9	6.9	11.1	12.6	10.3	12.5	**
Other Grains ²	46.5	45.9	46.0	52.5	52.5	57.6	58.7	**

PRAIRIE PROVINCES

PRODUCTION (millions of bushels)								
Wheat.....	399	470	260	546	703	578	661	**
Oats.....	263	304	129	322	304	206	272	**
Barley.....	219	201	106	158	213	157	202	**
Rye.....	6	8	5	10	11	11	15	**
Flaxseed.....	18	23	14	15	20	19	27	**
Other Grains ²	16	17	16	23	22	19	25	**
Total.....	821	1,119	530	1,074	1,273	990	1,202	**
ACREAGE (millions of acres)								
Wheat.....	22.6	23.9	24.6	26.2	27.0	29.1	27.8	29.1
Oats.....	7.9	7.9	8.1	8.6	7.4	5.1	6.1	6.6
Barley.....	8.1	7.2	5.4	5.1	5.9	5.2	5.7	6.8
Rye.....	0.4	0.5	0.5	0.6	0.6	0.6	0.7	0.6
Flaxseed.....	2.1	2.5	2.1	1.4	1.6	1.9	2.2	2.0
Other Grains ²	0.5	0.5	0.7	0.6	0.5	0.6	0.6	0.7
Summer Fallow.....	24.5	26.9	27.9	27.5	27.2	26.4	26.6	25.1
Total.....	66.1	66.4	69.3	70.0	70.2	68.9	69.7	70.9
YIELD PER ACRE (bushels)								
Wheat.....	17.7	20.8	10.6	20.8	26.0	19.9	23.8	**
Oats.....	33.4	38.4	25.2	44.7	48.6	40.8	48.2	**
Barley.....	27.0	27.9	19.8	31.0	36.0	30.1	35.2	**
Rye.....	14.6	17.7	9.8	18.7	19.2	17.3	22.1	**
Flaxseed.....	8.2	8.9	6.8	11.0	12.5	10.1	12.4	**
Other Grains ²	30.8	32.2	22.8	38.3	36.7	32.8	38.4	**

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Excludes Newfoundland. 2. Buckwheat, mixed grains and shelled corn.

3. Prairie provinces only.

* As per farmers' intentions at March 1. ** Not available.

CANADIAN GOLD STATISTICS

Calendar Years	NEW GOLD PRODUCTION AVAILABLE FOR EXPORT ¹	PHYSICAL MOVEMENT		NET CHANGE IN GOLD HELD IN SAFEKEEPING		NET SALES TO FOREIGNERS	NET CHANGE IN OFFICIAL HOLDINGS ⁴
		Exports ²	Imports ³	Foreign-owned Gold in Canada	Canadian-owned Gold Abroad		
	Thousands of Fine Ounces						
	1	2	3	4	5	6 (2-3+4-5)	
1948	3,423	2,505	2,384	11	-	132	3,291
1949	3,866	1,967	11	-530	-	1,426	2,440
1950	4,283	980	12,571	16,049	2,857	1,601	2,682
1951	4,080	347	12,104	8,472	143	3,427	7,507
1952	4,310	19,246	24	-18,723	-2,565	3,064	1,246
1953	4,167	1,181	163	105	-143	1,266	2,901
1954	4,556	751	138	1,317	-143	2,072	2,484
1955	4,506	2,451	-	890	578	2,763	1,743
1956	4,290	3,100	59	1,468	-578	5,088	-877
1957	4,292	4,402	5	142	240	4,299	-87
1958	4,638	5,321	251	314	250	5,134	-637
1959	4,426	8,386	19	58	1,196	7,229	-5,401
1960	4,745	8,410	139	-3,265	-886	5,893	-2,129
1961	4,586	1,374	75	-119	-406	1,561	1,746
1962	4,151	2,847	66	7,343	149	9,975	-6,836
1963	4,088	2,527	522	-1,883	-258	380	3,116
1964	3,846	3,895	202	-4,606	1,706	-2,618	5,973
1965*	3,670	1,563	533	57	1,386	-299	3,585
Quarters							
1956—I	1,079	1,017	9	427	-40	1,474	-395
II	1,117	1,445	8	290	93	1,634	-559
III	1,079	210	3	428	-285	921	139
IV	1,015	428	39	323	-347	1,059	-62
1957—I	1,129	1,451	4	147	431	1,163	-61
II	923	1,023	1	1	148	875	47
III	782	381	-	-5	-348	724	-29
IV	1,458	1,547	-	-1	9	1,537	-44
1958—I	1,272	1,655	2	-4	70	1,579	-334
II	1,136	1,553	3	48	158	1,440	-326
III	1,113	1,498	243	236	442	1,049	24
IV	1,117	615	3	34	-420	1,066	-2
1959—I	1,110	1,014	3	69	13	1,067	-180
II	1,213	744	2	117	-136	995	45
III	988	4,440	3	12	1,320	3,129	-2,992
IV	1,115	2,188	11	-140	-1	2,038	-2,274
1960—I	1,314	516	21	94	-771	1,360	-277
II	1,030	3,306	17	-568	671	2,050	-1,165
III	1,227	1,797	16	-700	-267	1,348	-141
IV	1,174	2,791	84	-2,092	-520	1,135	-546
1961—I	1,190	637	28	-18	-422	1,013	-25
II	1,214	159	10	178	-	327	615
III	1,127	233	8	-87	-	138	593
IV	1,055	345	29	-192	16	108	563
1962—I	1,136	390	23	-41	-16	342	502
II	1,058	928	24	8,472	173	9,203	-8,451
III	1,019	723	13	-543	-	167	542
IV	979	806	6	-545	-8	263	571
1963—I	1,091	617	12	-355	-20	270	678
II	1,005	514	8	-69	197	240	644
III	957	571	13	-778	-427	207	576
IV	1,035	825	490	-681	-8	-338	1,219
1964—I	885	1,235	40	-1,978	-9	-774	1,540
II	1,076	1,357	38	-2,088	-2	-747	1,728
III	945	324	52	360	1,458	-826	1,669
IV	940	979	71	-920	259	-271	1,036
1965*-I	929	285	41	673	584	333	527
II	911	296	48	78	792	-466	1,288
III	915	698	27	-504	4	163	654
IV	915	284	417	-190	5	-328	1,116

SOURCE: BANK OF CANADA.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund Account, (b) sold in commercial markets by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the actual

receipts arising from sales of newly mined gold.

2. Excluding the gold content of exports of jeweller's sweepings and precious metals scrap which are shown in the export returns.

3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.

4. Holdings of the Exchange Fund.

* Preliminary.

FOREIGN EXCHANGE RATES ¹

Business Days	U.S. DOLLAR					£ STERLING				
	Spot Rates			Average Noon Rates ²		Spot Rates			Average Noon Rates ²	
	High	Low	Close	Spot	90-Day Forward Spread ²	High	Low	Close	Spot	90-Day Forward Spread ²
	Canadian cents per unit									
	Selling Buying				Selling Buying	Selling Buying			Selling Buying	
1945—Oct. 15 ³	110 $\frac{1}{2}$ 110					445 443				
1946—July 5 ³	100 100					404 402				
1949—Sept. 20 ³	110 110					308 $\frac{3}{4}$ 307 $\frac{1}{4}$				
					$\frac{1}{16}$ $-\frac{1}{16}$				$+\frac{3}{4}$ $-\frac{1}{4}$	
1950 ⁴	110 $\frac{1}{2}$	103 $\frac{1}{4}$	105 $\frac{15}{16}$	108.92 ⁴	+.047	308 $\frac{3}{4}$	289 $\frac{1}{2}$	296 $\frac{5}{8}$	304.44 ⁴	+.201
1951	107 $\frac{1}{16}$	101 $\frac{1}{16}$	101 $\frac{1}{16}$	105.28	-.323	300 $\frac{1}{2}$	281 $\frac{3}{8}$	281 $\frac{3}{8}$	294.68	+.016
1952	101 $\frac{1}{2}$	95 $\frac{3}{4}$	97 $\frac{3}{4}$	97.89	+.195	281 $\frac{1}{4}$	266 $\frac{3}{4}$	272 $\frac{1}{16}$	273.40	-1.133
1953	99 $\frac{3}{16}$	96 $\frac{3}{16}$	97 $\frac{3}{16}$	98.34	+.314	280 $\frac{1}{16}$	272 $\frac{5}{8}$	273 $\frac{5}{8}$	276.66	+.366
1954	98 $\frac{1}{2}$	96 $\frac{3}{16}$	96 $\frac{3}{16}$	97.32	+.331	278 $\frac{1}{16}$	269	269	273.39	+.796
1955	100 $\frac{1}{16}$	96 $\frac{3}{16}$	99 $\frac{3}{16}$	98.63	-.004	280 $\frac{1}{16}$	268 $\frac{3}{4}$	280 $\frac{3}{16}$	275.35	-1.120
1956	99 $\frac{3}{16}$	95 $\frac{3}{16}$	95 $\frac{3}{16}$	98.41	+.228	280 $\frac{1}{16}$	266 $\frac{1}{16}$	267 $\frac{1}{16}$	275.16	-1.029
1957	98 $\frac{3}{16}$	94 $\frac{3}{16}$	98 $\frac{3}{16}$	95.88	+.370	276 $\frac{1}{16}$	262 $\frac{3}{16}$	276 $\frac{1}{2}$	267.88	-.553
1958	99 $\frac{3}{16}$	95 $\frac{3}{16}$	96 $\frac{1}{16}$	97.06	+.101	278 $\frac{3}{16}$	268 $\frac{1}{16}$	270 $\frac{5}{16}$	272.76	-1.313
1959	98 $\frac{1}{16}$	94 $\frac{1}{16}$	95 $\frac{3}{16}$	95.90	+.337	275 $\frac{1}{16}$	265.17	266.58	269.39	+.940
1960	99 $\frac{1}{16}$	94 $\frac{1}{16}$	99 $\frac{3}{16}$	96.97	+.038	279.97	266.10	279.34	272.28	-.665
1961	104 $\frac{3}{8}$	98 $\frac{1}{2}$	104 $\frac{1}{2}$	101.32	+.028	293.60	274.40	293.00	283.95	-1.723
1962	109	104 $\frac{1}{4}$	107 $\frac{3}{4}$	106.89	+.239	306.56	293.14	301.90	300.15	-.238
1963	108 $\frac{1}{16}$	107 $\frac{1}{16}$	108 $\frac{1}{16}$	107.85	+.068	304.03	301.15	302.21	302.01	-.190
1964	108 $\frac{1}{4}$	107 $\frac{1}{4}$	107 $\frac{3}{8}$	107.86	+.007	303.10	298.52	299.58	301.18	-.640
1965	108 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.80	+.030	302.85	299.53	301.31	301.43	-1.457
1963—Jan.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.71	+.202	302.86	301.60	302.32	302.13	+.158
Feb.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.76	+.205	302.72	301.81	301.88	302.11	+.022
Mar.	107 $\frac{1}{4}$	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107.80	+.187	302.21	301.81	301.81	301.94	-.283
Apr.	107 $\frac{1}{2}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.68	+.114	302.08	301.27	301.30	301.61	-.518
May	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107.72	+.034	302.00	301.17	301.88	301.62	-.456
June	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107.82	-.020	302.32	301.67	301.95	301.96	-.490
July	108 $\frac{1}{16}$	107 $\frac{3}{16}$	108 $\frac{5}{16}$	107.97	+.001	304.03	301.94	302.90	302.42	-.264
Aug.	108 $\frac{3}{16}$	108 $\frac{5}{16}$	108 $\frac{9}{16}$	108.29	+.067	303.56	302.90	302.97	303.19	—
Sept.	108 $\frac{1}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.98	+.030	303.06	301.15	301.53	302.12	+.029
Oct.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.79	-.009	301.90	301.40	301.60	301.58	-.210
Nov.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.76	+.002	301.66	301.40	301.66	301.52	-.156
Dec.	108 $\frac{3}{16}$	107 $\frac{3}{16}$	108 $\frac{1}{16}$	107.93	-.002	302.30	301.53	302.21	301.86	-.126
1964—Jan.	108 $\frac{3}{16}$	107 $\frac{1}{16}$	108 $\frac{1}{16}$	108.02	+.007	302.55	302.06	302.25	302.30	-.221
Feb.	108 $\frac{1}{16}$	107 $\frac{1}{16}$	108 $\frac{3}{16}$	108.00	+.008	302.36	301.71	302.27	302.09	-.317
Mar.	108 $\frac{3}{16}$	108 $\frac{1}{16}$	108 $\frac{1}{16}$	108.05	+.002	302.50	302.24	302.40	302.34	-.498
Apr.	108 $\frac{1}{2}$	108 $\frac{1}{16}$	108 $\frac{1}{2}$	108.09	-.018	303.10	302.35	303.10	302.56	-.633
May	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108.09	-.026	303.01	302.45	302.45	302.60	-.660
June	108 $\frac{1}{16}$	108 $\frac{3}{16}$	108 $\frac{1}{2}$	108.09	-.065	302.39	301.80	301.92	302.04	-.643
July	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108 $\frac{1}{16}$	108.13	-.053	302.09	301.22	301.30	301.65	-.599
Aug.	108 $\frac{1}{16}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.87	+.055	301.33	299.98	300.00	300.61	-.339
Sept.	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.61	+.068	300.02	299.18	299.22	299.54	-.336
Oct.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.53	+.046	299.60	299.12	299.33	299.31	-.511
Nov.	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107 $\frac{1}{16}$	107.39	+.045	299.96	298.52	299.70	299.14	-.933
Dec.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{2}$	107.46	+.024	300.35	299.37	299.58	299.91	-1.948
1965—Jan.	107 $\frac{1}{2}$	107 $\frac{5}{16}$	107 $\frac{1}{2}$	107.38	+.048	300.20	299.53	300.20	299.77	-1.855
Feb.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.58	+.016	301.88	300.22	301.47	300.70	-1.980
Mar.	108 $\frac{1}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	108.11	-.081	302.69	301.20	301.27	301.92	-2.359
Apr.	108 $\frac{1}{2}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.92	-.116	302.24	301.25	302.22	301.77	-2.305
May	108 $\frac{3}{16}$	107 $\frac{3}{16}$	108 $\frac{3}{16}$	107.95	-.059	302.50	301.57	301.70	301.94	-1.717
June	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108.23	-.110	302.57	301.70	302.50	302.22	-1.705
July	108 $\frac{1}{2}$	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108.35	-.029	302.85	301.77	302.13	302.41	-1.536
Aug.	108 $\frac{3}{16}$	107 $\frac{9}{16}$	107 $\frac{9}{16}$	107.84	+.022	301.90	300.21	300.21	300.99	-1.779
Sept.	107 $\frac{1}{2}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.64	+.131	301.62	300.15	301.53	301.06	-1.127
Oct.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107.51	+.172	301.73	301.04	301.29	301.36	-.473
Nov.	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.49	+.185	301.97	301.15	301.40	301.40	-.435
Dec.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{2}$	107.58	+.184	302.03	301.12	301.31	301.48	-.212

SOURCE: BANK OF CANADA.

1. With the exception of the Foreign Exchange Control period from Sept. 16, 1939 to Sept. 30, 1950, the rates shown are as reported on transactions between banks in the exchange market. 2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on closing rates prior to May 6, 1954, and noon rates thereafter. 3. Dates at which the official rates were introduced and changed. 4. Official rates were withdrawn on Sept. 30, and the exchange market re-opened. The average noon rates for 1950 are a simple average of the mid-rates for the first nine months plus the market rates for the last three months.

OFFICIAL HOLDINGS OF GOLD AND U.S. DOLLARS AND EXCHANGE FUND ACCOUNT FORWARD COMMITMENTS

	Exchange Fund Account ^{1, 2}		Minister of Finance ¹	Bank of Canada ¹	Total Official Holdings of Gold and U.S. Dollars ¹	Exchange Fund Account Forward Commitments ⁴	
	Gold	U.S. Dollars	U.S. Dollars ³	Net U.S. Dollar Position		With Bank of Canada ⁵	With Others ⁶
<i>Millions of U.S. Dollars</i>							
End of							
1954	1,072.7	833.1	36.5	0.3	1,942.6	3.9	
1955	1,133.9	677.2	74.9	14.8	1,900.8	-1.1	
1956	1,103.3	783.7	34.9	14.3	1,936.2	3.4	
1957	1,100.3	691.5	30.5	6.0	1,828.3	1.3	
1958	1,078.1	794.1	61.0	5.9	1,939.1	-	
1959	959.6	873.6	30.2	5.8	1,869.2	-0.8	
1960	885.3	909.0	29.0	5.9	1,829.2	0.5	
1961	946.2	1,081.6	22.2	5.8	2,055.8	-10.0	
1962	708.5	1,802.2	22.0	6.7	2,539.4	-	
1963	817.2	1,755.8	16.1	5.9	2,595.0	54.0	
1964	1,025.7	1,577.9	13.9	56.8	2,674.3	50.0	10.0
1965	1,150.8	1,493.8	13.7	6.2	2,664.5	-10.0	-4.4
1962—Jan.	949.6	948.4	18.0	5.9	1,921.9	-11.4	
Feb.	962.4	756.9	21.5	5.9	1,746.7	-1.0	
Mar.	963.7	718.1	21.7	5.9	1,709.4	-4.5	
Apr.	963.2	605.4	19.9	6.3	1,594.8	-50.9	
May	913.0	554.5	19.4	5.9	1,492.8	-103.4	
June	669.0	764.3 ⁷	19.5	355.9 ⁸	1,808.7	-255.3	
July	673.8	1,066.9	17.8	355.9	2,114.4	-213.9	
Aug.	683.0	1,270.9	20.5	356.2	2,330.6	-114.6	
Sept.	688.6	1,379.8	20.3	355.9	2,444.6	-11.8	
Oct.	694.7	1,717.6	20.6	181.0	2,613.9	103.6	
Nov.	702.3	1,778.7	20.5	106.0	2,607.5	-	
Dec.	708.5	1,802.2	22.0	6.7	2,539.4	-	
1963—Jan.	714.4	1,920.6	21.8	5.7	2,662.5	-2.3	
Feb.	725.4	1,843.7	19.0	5.8	2,593.9	-	
Mar.	732.1	1,838.6	22.2	7.2	2,600.1	-	
Apr.	738.7	1,905.8	21.0	5.9	2,671.4	48.5	
May	746.4	1,940.8	19.0	5.8	2,712.0	30.5	
June	754.6	1,913.5	17.6	5.9	2,691.6	18.0	
July	762.0	1,715.6	17.2	6.2	2,501.0	1.0	
Aug.	767.8	1,681.1	15.8	5.8	2,470.5	-4.0	
Sept.	774.7	1,770.0	17.7	5.9	2,568.3	104.6	
Oct.	784.4	1,774.9	16.2	5.9	2,581.4	78.4	
Nov.	799.5	1,791.6	14.0	25.9	2,631.0	76.9	
Dec.	817.2	1,755.8	16.1	5.9	2,595.0	54.0	
1964—Jan.	836.7	1,721.7	18.1	5.9	2,582.4	-	63.4
Feb.	849.7	1,672.1	14.6	5.9	2,542.3	-	38.5
Mar.	871.0	1,576.5	12.2	5.8	2,465.5	-	104.5
Apr.	892.2	1,567.6	14.1	7.2	2,481.1	3.7	38.0
May	910.1	1,574.2	16.6	8.5	2,509.4	3.7	31.5
June	931.3	1,563.3	14.9	24.4	2,533.9	15.0	2.5
July	948.8	1,564.5	14.6	6.0	2,533.9	-	0.7
Aug.	969.0	1,583.7	17.4	5.8	2,575.9	-	-
Sept.	989.6	1,592.2	16.8	25.9	2,624.5	20.0	23.0
Oct.	1,001.1	1,623.2	16.0	46.3	2,686.6	40.0	28.5
Nov.	1,007.4	1,665.9	13.6	56.5	2,743.4	50.0	11.5
Dec.	1,025.7	1,577.9	13.9	56.8	2,674.3	50.0	10.0
1965—Jan.	1,036.0	1,536.3	14.8	81.1	2,668.2	75.0	8.4
Feb.	1,040.6	1,512.3	14.6	81.2	2,648.7	75.0	10.0
Mar.	1,044.1	1,409.9	18.8	81.3	2,554.1	75.0	43.8
Apr.	1,044.7	1,401.6	14.1	106.1	2,566.5	100.0	3.0
May	1,081.4	1,394.0	17.2	6.1	2,498.7	-	-
June	1,089.1	1,370.2	14.8	6.0	2,480.1	-	-
July	1,096.3	1,334.3	14.8	46.1	2,491.5	40.0	-5.3
Aug.	1,104.0	1,390.3	15.8	87.9	2,598.0	80.0	97.4
Sept.	1,111.9	1,464.6	16.5	21.1	2,614.1	72.0	15.4
Oct.	1,123.7	1,500.5	13.6	6.0	2,643.8	36.0	5.9
Nov.	1,137.5	1,526.4	11.6	5.6	2,681.1	2.9	-9.1
Dec.	1,150.8	1,493.8	13.7	6.2	2,664.5	-10.0	-4.4

SOURCES: MINISTER OF FINANCE AND BANK OF CANADA.

1. Includes spot holdings only; purchases or sales contracted for but not yet delivered on date shown are excluded.

2. Does not include holdings of obligations issued by the International Monetary Fund under the provisions of the General Arrangements to Borrow. For details of G. A. B. borrowings see table on page 145 and footnote 1 on page 146.

3. Working balances only.

4. A positive figure indicates a net commitment to take delivery of foreign exchange in the future and a negative figure indicates a commitment to deliver foreign exchange in the future.

5. Insofar as forward transactions between the Exchange Fund Account and the Bank of Canada are matched by spot transactions, they do not have any effect on total official holdings of gold and U.S. dollars.

6. Includes overnight suspense transactions with the Bank of Canada and others, as well as the net forward position with the market. The transactions of the Exchange Fund Account with the market are carried out by the Bank of Canada.

7. On June 24, 1962 it was announced that Canada was exercising its borrowing rights with the International Monetary Fund and was drawing the equivalent of U.S. \$300 million in foreign exchange. For details of the repayment of this drawing and other transactions with the I. M. F. see table on page 146.

8. On June 24, 1962 the Bank of Canada announced that it was entering into special currency arrangements with the Bank of England and the Federal Reserve Bank of New York. These arrangements increased the Bank of Canada's holdings by U.S. \$350 million; these holdings were subsequently reduced by U.S. \$175 million in October, by U.S. \$75 million in November and the balance of U.S. \$100 million was retired in December 1962.

EXCHANGE FUND ACCOUNT ASSETS AND LIABILITIES AT YEAR-END

End of	1954	1955	1956	1957	1958	1959
<i>Millions of Canadian Dollars or Canadian Dollar Equivalents</i> ¹						
ASSETS						
Canadian dollars and suspense account.....	1.5	8.6	2.5	1.5	1.0	—
U.S. dollar deposits.....	25.6	24.7	25.5	45.5	30.0	18.8
U.S. treasury bills ²	395.4	253.9	320.2	170.5	280.6	302.0
Other short-term U.S. Govt. securities ³	383.7	398.0	406.5	464.5	455.2	511.0
Gold.....	1,036.1	1,132.8	1,058.8	1,082.7	1,039.7	913.7
Revaluation account ⁴ (deficit or surplus(-)).....	205.5	142.8	214.9	169.2	203.6	224.0
TOTAL ASSETS.....	2,047.9	1,960.8	2,028.4	1,933.9	2,010.1	1,969.5
LIABILITIES						
Advances outstanding ⁵	2,037.0	1,950.0	2,011.0	1,911.0	1,991.5	1,944.0
Earnings on investments ⁶	10.9	10.8	17.4	22.9	18.6	25.5
TOTAL LIABILITIES.....	2,047.9	1,960.8	2,028.4	1,933.9	2,010.1	1,969.5

End of	1960	1961	1962	1963	1964	1965
<i>Millions of Canadian Dollars or Canadian Dollar Equivalents</i> ¹						
ASSETS						
Canadian dollars and suspense account.....	0.4	0.8	0.2	0.1	1.3	0.8
U.S. dollar deposits.....	36.6	25.0	28.1	25.2	25.3	10.2
U.S. treasury bills ²	375.2	584.7	1,361.7	851.0	878.6	742.4
Other short-term U.S. Govt. securities ³	494.2	518.9	551.5	1,022.0	802.0	862.3
Obligations of the I.M.F. ⁷	—	—	—	—	16.2	54.0
Gold.....	882.3	987.3	763.2	883.5	1,108.9	1,244.2
Revaluation account ⁴ (deficit or surplus(-)).....	141.0	45.9	-18.4	-30.2	-31.7	-33.1 ⁸
TOTAL ASSETS.....	1,929.5	2,162.6	2,686.2	2,751.6	2,800.6	2,880.8
LIABILITIES						
Advances outstanding ⁵	1,897.0	2,130.0	2,651.0	2,689.0	2,737.0	2,818.0
Earnings on investments ⁶	32.5	32.6	35.2	62.6	63.6	62.8
TOTAL LIABILITIES.....	1,929.5	2,162.6	2,686.2	2,751.6	2,800.6	2,880.8

SOURCE: MINISTER OF FINANCE.

1. Canadian dollar equivalents of EFA holdings of gold and foreign exchange assets are calculated at year-end on the basis of the following closing spot exchange rates for the U.S. dollar —

1954—Cdn. \$0.96 19/32	1960—Cdn. \$0.99 21/32
1955—Cdn. \$0.99 29/32	1961—Cdn. \$1.04 11/32
1956—Cdn. \$0.95 31/32	1962—Cdn. \$1.07 23/32
1957—Cdn. \$0.98 13/32	1963
1958—Cdn. \$0.96 7/16	1964 } Cdn. \$1.08108
1959—Cdn. \$0.95 7/32	1965 }

2. Including accrued discount.

3. U.S. Treasury Notes and Certificates of Indebtedness at cost plus accrued interest.

4. This account mainly reflects the revaluation, at successive year-ends, of the gold and foreign exchange held in EFA on the basis of exchange rates as set out in footnote 1. Thus, a decline in the value of gold and foreign exchange in terms of the Canadian dollar has the effect of reducing

the Canadian dollar value of gold and foreign exchange assets held in EFA and hence increasing the deficit, and vice versa. The deficit is also affected by exchange transactions carried out by EFA in the course of the year. To the extent that purchases and sales of foreign exchange by EFA match off in the course of a year, the deficit is reduced if the average price realized on such sales exceeds the average price for such purchases, and vice versa. To the extent that there are net sales of foreign exchange by EFA in the course of a year, the deficit is reduced if the average price realized on such net sales exceeds the previous year-end valuation rate, and vice versa.

5. Canadian dollar advances received from, and due to, the Government of Canada.

6. Earnings on investments in U.S. treasury bills and other short-term U.S. government securities during each calendar year are transferred to the Consolidated Revenue Fund shortly after year-end.

7. Obligations denominated in U.S. dollars by the International Monetary Fund under the provisions of the General Arrangements to Borrow.

8. Revaluation account: —\$33.14 million. Revaluation of outstanding forward commitments: —\$0.02 million.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND★

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need	Canada's Obligation to Repay (-) or Creditor Position (+)
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change	Amount	Per Cent of Quota	2	3
	Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5				
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1956—Sept.	-	-	-	-	15.0	-15.0	210.0	70	90.0	15.0
1956—Oct.	}	-	-	-	-	-	210.0	70	90.0	15.0
1959—Sept.		-	-	-	-	-	-	-	-	-
1959—Oct.	-	-	187.5	-	-	187.5	397.5	72	152.5	15.0
1959—Nov.	}	-	-	-	-	-	397.5	72	152.5	15.0
1961—Feb.		-	-	-	-	-	-	-	-	-
1961—Mar.	}	-	-	25.0	0.4	85.0	337.9	61	212.1	74.6
1961—Dec.		-	-	-	-	-	-	-	-	-
1962—Jan.	-	-	-	-	-	-	337.9	61	212.1	74.6
Feb.	-	-	-	0.3	-	0.3	338.2	62	211.8	74.3
Mar.	-	-	-	10.0	-	10.0	348.2	63	201.8	64.3
Apr.	-	-	-	20.0	-	20.0	368.2	67	181.8	44.3
May	-	-	-	20.0	-	20.0	388.2	71	161.8	24.3
June	300.0	-	-	-	-	300.0	688.2	125	-	-275.7
July	-	-	-	-	-	-	688.2	125	-	-275.7
Aug.	-	-	-	-	-	-	688.2	125	-	-275.7
Sept.	-	-	-	-	-	-	688.2	125	-	-275.7
Oct.	-	-	-	-	-	-	688.2	125	-	-275.7
Nov.	-	-	-	-	-	-	688.2	125	-	-275.7
Dec.	-	-	-	-	-	-	688.2	125	-	-275.7
1963—Jan.	-	-	-	-	-	-	688.2	125	-	-275.7
Feb.	-	-	-	-	-	-	688.2	125	-	-275.7
Mar.	-	-	-	-	-	-	688.2	125	-	-275.7
Apr.	-	-	-	-	-	-	688.2	125	-	-275.7
May	-	-	-	-	-	-	688.2	125	-	-275.7
June	-	-	-	-	-	-	688.2	125	-	-275.7
July	-	79.7	-	-	-	-79.7	608.5	111	-	-196.0
Aug.	-	-	-	-	-	-	608.5	111	-	-196.0
Sept.	-	-	-	-	-	-	608.5	111	-	-196.0
Oct.	-	-	-	-	-	-	608.5	111	-	-196.0
Nov.	-	-	-	-	-	-	608.5	111	-	-196.0
Dec.	-	-	-	-	-	-	608.5	111	-	-196.0
1964—Jan.	-	-1.2 4	-	-	-	1.2	609.7	111	-	-197.2
Feb.	-	60.0	-	-	-	-60.0	549.7	100	-0.3	-137.2
Mar.	-	-	-	-	20.0	-20.0	529.7	96	20.3	-117.2
Apr.	-	-	-	-	-	-	529.7	96	20.3	-117.2
May	-	-	-	-	-	-	529.7	96	20.3	-117.2
June	-	-	-	-	5.0	-5.0	524.7	95	25.3	-112.2
July	-	-	-	-	-	-	524.7	95	25.3	-112.2
Aug.	-	-	-	-	5.0	-5.0	519.7	94	30.3	-107.2
Sept.	-	50.0	-	-	-	-50.0	469.7	85	80.3	-57.2
Oct.	-	57.2	-	-	-	-57.2	412.5	75	137.5	-
Nov.	-	-	-	-	-	-	412.5	75	137.5	-
Dec.	-	-	24.0	-	69.0	-45.0	367.5	67	197.5	60.0
1965—Jan.	-	-	-	-	-	-	367.5	67	197.5	60.0
Feb.	-	-	-	-	15.0	-15.0	352.5	64	212.5	75.0
Mar.	-	-	-	15.0	42.5	-27.5	325.0	59	240.0	102.5
Apr.	-	-	-	5.5	10.5	-5.0	320.0	58	245.0	107.5
May	-	-	62.5	8.5	117.5	-46.5	273.5	50	326.5	189.0
June	-	-	-	5.0	5.0	-	273.5	50	326.5	189.0
July	-	-	-	-	15.0	-15.0	258.5	47	341.5	204.0
Aug.	-	-	-	-	10.0	-10.0	248.5	45	351.5	214.0
Sept.	-	-	-	9.0	60.0	-51.0	197.5	36	402.5	265.0
Oct.	-	-	-	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	-	-	-	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	-	-	-	10.0	-	10.0	246.6	45	353.4	215.9

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Canada's quota in the International Monetary Fund was set at U.S. \$300 million in February 1947 and raised to U.S. \$550 million in October 1959. As required by the Articles of Agreement 25% of the quota has been subscribed in gold and 75% in Canadian dollars.

1. Includes U.S. \$187.5 million subscription payment in Canadian dollars in October 1959; gold sales to Canada by the I. M. F. of U.S. \$25 million in August 1961 and U.S. \$9 million in December 1964; and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I. M. F. under the General Arrangements to Borrow of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965.

2. The so-called "gold tranche position" plus borrowing under the General Arrangements to Borrow. This is equal to the Canadian quota minus the

I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the G. A. B. This amount may be drawn virtually automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus the I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the General Arrangements to Borrow. Canada has an obligation to repurchase Canadian dollars when the I. M. F.'s holdings are in excess of Canada's Canadian dollar capital subscription. I.e. 75% of quota. Canada is in a creditor position and is providing funds to other countries through the I. M. F. when the I. M. F.'s holdings are less than 75% of quota and/or the I. M. F. has borrowed under the G. A. B.

4. Refund on July 1963 repayment.

CANADIAN BALANCE OF INTERNATIONAL INDEBTEDNESS

	1939	1945	1956	1957	1958	1959	1960	1961	1962	1963
<i>Billions of Dollars</i>										
A. LIABILITIES (foreign capital invested in Canada)										
Direct investments ¹	2.3	2.7	8.9	10.1	10.9	11.9	12.9	13.7	14.7	15.4
Government & municipal bonds.....	1.7	1.7	2.1	2.3	2.6	3.1	3.3	3.4	3.7	4.2
Other portfolio investments ²	2.6	2.4	3.7	4.1	4.4	4.6	4.6	4.7	4.7	4.7
Miscellaneous long-term investments.....	0.3	0.3	0.8	0.9	1.1	1.3	1.4	1.7	1.8	1.8
Total non-resident long-term investment in Canada....	6.9	7.1	15.6	17.5	19.0	20.9	22.2	23.6	24.9	26.2
Other investment, including short-term ^{3,4}	0.5	0.5	1.2	1.2	1.4	1.5	1.7	1.8	1.9	2.0
Sub-total ⁴	7.4	7.6	16.7	18.7	20.4	22.4	24.0	25.4	26.8	28.2
Of which:										
United States.....	4.5	5.4	12.6	14.1	15.5	17.0	18.0	19.3	20.6	22.0
United Kingdom.....	2.6	1.8	2.8	3.1	3.2	3.4	3.5	3.5	3.6	3.5
Other countries, ⁵ international investment agencies ⁶	0.3	0.4	1.3	1.5	1.7	2.1	2.4	2.5	2.6	2.7
Short-term commercial payables.....	—	0.6	0.7	1.0	1.1	1.4	1.6	1.9	2.0	2.3
TOTAL GROSS LIABILITIES.....	7.4	8.2	17.5	19.6	21.5	23.8	25.6	27.3	28.8	30.5
B. ASSETS (Canadian capital invested abroad)										
Direct investments.....	0.7	0.7	1.9	2.1	2.1	2.3	2.5	2.6	2.8	3.1
Portfolio investments.....	0.7	0.6	1.0	1.1	1.1	1.2	1.3	1.5	1.7	1.8
Government of Canada loans, advances, and subscriptions to international investment agencies..	—	0.7	1.7	1.7	1.6	1.6	1.6	1.5	1.4	1.4
Miscellaneous investments ⁷	—	—	—	-0.1	-0.1	—	—	0.1	0.3	0.4
Total Canadian long-term investments abroad.....	1.4	2.0	4.5	4.7	4.8	5.0	5.3	5.7	6.2	6.7
Short-term assets abroad including official reserves ⁴ and net I.M.F. position.....	0.5	1.8	2.6	2.8	3.0	2.9	3.2	3.5	3.6	4.0
Sub-total ⁴	1.9	3.9	7.1	7.5	7.7	8.0	8.5	9.2	9.8	10.7
Of which:										
Government of Canada holdings of gold and foreign exchange and net I.M.F. position.....	0.5	1.7	2.0	1.9	2.0	1.9	2.0	2.4	2.6	2.7
United States.....	0.9	1.0	2.6	3.0	3.1	3.3	3.7	3.9	4.1	4.8
United Kingdom.....	0.1	0.7	1.4	1.4	1.4	1.4	1.5	1.5	1.6	1.9
Other countries, ⁵ international investment agencies ⁶	0.4	0.5	1.1	1.2	1.3	1.3	1.3	1.4	1.5	1.2
Short-term commercial receivables.....	—	0.1	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL GROSS ASSETS.....	1.9	4.0	7.5	7.9	8.2	8.5	9.0	9.7	10.3	11.2
Canadian Net Liabilities.....	5.5	4.2	10.0	11.8	13.3	15.3	16.6	17.6	18.5	19.3

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments, Fourth Quarter 1965.*

NOTE: Data represent book values. The Balance of Indebtedness is affected by a number of factors in addition to the capital movements appearing in the balance of payments, such as retained earnings on international capital and accounting adjustments in the basic data. For details see Dominion Bureau of Statistics, *Canada's International Investment Position, 1926-1954*, pp. 62-63. Since the above figures are rounded, totals do not necessarily equal the sum of their component parts.

1. Includes all concerns in Canada which are known to have 50 per cent or more of their voting stock held in one country outside Canada and a few

instances where it is known that effective control is held with less than 50 per cent of the stock.

2. Includes income-accumulating investment funds.

3. Includes Canadian short-term assets of international investment agencies. Canadian dollar holdings of non-residents and equity of non-residents in Canadian assets abroad.

4. Excludes short-term commercial indebtedness.

5. Includes Newfoundland prior to 1949.

6. Excludes the International Monetary Fund.

7. Includes reserve against inactive assets.

FOREIGN DIRECT INVESTMENT IN CANADA

Direct Investment in Canada by Type of Business	1945	1958	1959	1960	1961	1962	1963
<i>Millions of Dollars</i>							
Manufacturing:							
Vegetable products.....	200	521	578	637	648	691	738
Animal products.....	47	105	119	122	135	140	153
Textiles.....	56	115	117	118	122	124	127
Wood and paper products.....	348	945	951	1,033	1,064	1,098	1,184
Iron and products.....	277	1,205	1,345	1,441	1,504	1,584	1,730
Non-ferrous metals.....	211	926	977	983	1,020	1,022	1,034
Non-metallic minerals.....	43	174	198	240	249	265	274
Chemicals and allied products.....	144	595	637	671	741	780	822
Miscellaneous manufactures.....	33	82 ¹	89	97	106	115	120
Sub-Total (excluding petroleum refining).....	1,359	4,668	5,011	5,342	5,589	5,819	6,182
Petroleum and natural gas.....	141	2,816	3,082	3,313	3,534	3,901	4,119
Other mining and smelting.....	237	1,116	1,223	1,439	1,549	1,686	1,758
Utilities (excluding pipelines).....	375	287	282	285	289	294	299
Merchandising.....	202	684	761	757	804	859	883
Financial institutions.....	339	1,073	1,289	1,464	1,660	1,769	1,867
Other enterprises.....	60	236	258	272	312	332	326
Total Direct Investment.....	2,713	10,880	11,906	12,872	13,737	14,660	15,434

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments, Fourth Quarter 1965.*

1. New series not strictly comparable with earlier years.

	1949	1950	1951	1952	1953	1954
CURRENT RECEIPTS ¹						
Merchandise exports (adjusted) ²	2,989	3,139	3,950	4,339	4,152	3,929
Non-merchandise receipts						
Gold production available for export.....	139	163	150	150	144	155
Travel.....	285	275	274	275	302	305
Interest and dividends.....	83	91	115	145	165	147
Freight and shipping.....	303	284	351	383	318	313
Inheritances and immigrants' funds.....	68	57	77	85	91	89
All other current receipts.....	222	231	249	281	319	298
Total non-merchandise receipts.....	1,100	1,101	1,216	1,319	1,339	1,307
Total Current Receipts	4,089	4,240	5,166	5,658	5,491	5,236
CURRENT PAYMENTS ¹						
Merchandise imports (adjusted) ²	2,696	3,129	4,097	3,850	4,210	3,916
Non-merchandise payments						
Travel.....	193	226	280	341	365	389
Interest and dividends.....	390	475	450	413	404	423
Freight and shipping.....	253	301	354	375	374	356
Inheritances and emigrants' funds.....	59	61	70	94	91	94
Official contributions.....	6	5	9	16	25	11
All other current payments.....	315	377	423	405	465	479
Total non-merchandise payments.....	1,216	1,445	1,586	1,644	1,724	1,752
Total Current Payments	3,912	4,574	5,683	5,494	5,934	5,668
BALANCE ON CURRENT ACCOUNT						
Merchandise trade.....	293	10	-147	489	-58	13
Non-merchandise trade						
Gold production available for export.....	139	163	150	150	144	155
Travel.....	92	49	-6	-66	-63	-84
Interest and dividends.....	-307	-384	-335	-268	-239	-276
Freight and shipping.....	50	-17	-3	8	-56	-43
Inheritances and migrants' funds.....	9	-4	7	-9	-	-5
Official contributions.....	-6	-5	-9	-16	-25	-11
All other current transactions.....	-93	-146	-174	-124	-146	-181
Total non-merchandise trade.....	-116	-344	-370	-325	-385	-445
Current Account Balance	177	-334	-517	164	-443	-432
With the United States.....	-601	-400	-951	-849	-904	-807
With the United Kingdom.....	446	24	223	388	133	229
With all other countries.....	332	42	211	625	328	146

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments.*

1. Mutual aid to NATO countries is not included in either current receipts or current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of

INTERNATIONAL PAYMENTS

ACCOUNT

1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965*
<i>Millions of Dollars</i>										
4,332	4,837	4,894	4,887	5,150	5,392	5,889	6,380	7,082	8,240	8,737
155	150	147	160	148	162	162	155	154	145	138
328	337	363	349	391	420	482	562	609	662	737
160	142	154	168	182	173	209	202	230	313	315
398	457	445	401	420	442	486	509	563	645	656
86	99	125	97	109	102	103	124	151	169	211
391	442	388	375	392	419	403	451	473	502	573
1,518	1,627	1,621	1,550	1,642	1,718	1,845	2,003	2,180	2,436	2,630
5,850	6,464	6,515	6,437	6,792	7,110	7,734	8,383	9,262	10,676	11,367
4,543	5,565	5,488	5,066	5,572	5,540	5,716	6,203	6,579	7,540	8,636
449	498	525	542	598	627	642	605	585	712	786
483	523	589	612	671	653	770	794	860	978	1,048
415	502	515	460	525	533	568	595	648	685	736
105	115	157	145	165	181	174	175	186	190	206
24	30	40	53	72	61	56	36	65	69	92
529	597	656	690	693	758	790	849	881	935	999
2,005	2,265	2,482	2,502	2,724	2,813	3,000	3,054	3,225	3,569	3,867
6,548	7,830	7,970	7,568	8,296	8,353	8,716	9,257	9,804	11,109	12,503
-211	-728	-594	-179	-422	-148	173	177	503	700	101
155	150	147	160	148	162	162	155	154	145	138
-121	-161	-162	-193	-207	-207	-160	-43	24	-50	-49
-323	-381	-435	-444	-489	-480	-561	-592	-630	-665	-733
-17	-45	-70	-59	-105	-91	-82	-86	-85	-40	-80
-19	-16	-33	-48	-56	-79	-71	-51	-35	-21	5
-24	-30	-40	-53	-72	-61	-56	-36	-65	-69	-92
-138	-155	-268	-315	-301	-339	-387	-398	-408	-433	-426
-487	-638	-861	-952	-1,082	-1,095	-1,155	-1,051	-1,045	-1,133	-1,237
-698	-1,366	-1,455	-1,131	-1,504	-1,243	-982	-874	-542	-433	-1,136
-1,035	-1,639	-1,579	-1,176	-1,230	-1,361	-1,386	-1,122	-1,162	-1,655	-1,931
330	252	118	104	13	166	187	218	414	607	496
7	21	6	-59	-287	-48	217	30	206	615	299

aircraft and ships and transactions on defence account and wheat movements to make them more relevant for balance of payments purposes.

* Subject to revision.

	1949	1950	1951	1952	1953	1954
CAPITAL MOVEMENTS IN LONG-TERM FORMS						
Direct investment						
Direct investment in Canada ²	94	222	309	346	426	392
Direct investment abroad ²	13	36	-20	-77	-63	-81
Canadian stocks						
Trade in outstanding stocks.....	-14	-17	43	72	21	129
New issues.....	-	4	42	23	46	19
Retirements.....	-1	-2	-7	-1	-6	-9
Canadian bonds						
Trade in outstanding bonds						
Government of Canada.....	-1	185	-88	-156	-48	-58
Provincial.....	5	14	-2	-23	-8	-29
Municipal.....	4	-	3	-5	-3	3
Corporate.....	4	18	35	18	7	18
Not specified ³	10	129	47	-	-	-
Total.....	22	346	-5	-166	-52	-66
New issues						
Government of Canada.....	99	62	7	1	6	9
Provincial.....	-	96	262	107	143	126
Municipal.....	6	20	72	46	75	45
Corporate.....	-	28	28	139	65	132
Total.....	105	206	369	293	289	312
Retirements						
Government of Canada.....	-93	-152	-83	-18	-84	-69
Provincial.....	-10	-75	-42	-38	-28	-63
Municipal.....	-11	-8	-9	-17	-15	-28
Corporate.....	-18	-22	-15	-15	-13	-34
Not specified ³	-14	-25	-28	-	-	-
Total.....	-146	-282	-177	-88	-140	-194
Columbia River Treaty:net.....	-	-	-	-	-	-
Foreign securities.....	20	76	15	-8	-	-24
Government of Canada loans and subscriptions						
Advances.....	-126	-50	-	-	-	-
Repayments.....	18	74	68	56	87	72
Other long-term capital.....	-16	-5	28	-2	10	29
Total capital movements in long-term forms.....	-31	608	665	448	618	579
CAPITAL MOVEMENTS IN SHORT-TERM FORMS						
Resident holdings of foreign bank balances and other short-term funds.....	-2	11	-14	-168	-79	-75
Non-Resident holdings of Canadian assets						
Canadian dollar deposits.....						28
Canadian government demand liabilities.....				-67	-36	-15
Treasury bills.....	41	228	-196			8
Commercial paper.....				35	19	11
Finance company paper.....						
Other finance company obligations.....	-57	209	118	-375	-117	20
Other short-term capital movements n.i.e. ⁴						
Total capital movements in short-term forms.....	-18	448	-92	-575	-213	-23
NET CAPITAL MOVEMENTS (excluding changes in reserves and I.M.F. position)						
.....	-49	1,056	573	-127	405	556
CURRENT ACCOUNT BALANCE.....	177	-334	-517	164	-443	-432
CHANGES IN RESERVES AND I.M.F. POSITION						
Official holdings of gold and foreign exchange.....	128	722	56	37	-38	124
Net position in International Monetary Fund.....	-	-	-	-	-	-
Other special financial arrangements.....	-	-	-	-	-	-

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

INTERNATIONAL PAYMENTS

ACCOUNT¹

1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965*
<i>Millions of Dollars</i>										
417	583	514	420	550	650	520	495	280	255	390
-74	-104	-68	-48	-80	-50	-75	-109	-135	-140	-115
138	188	137	88	110	51	39	-116	-170	-97	-241
63	70	61	43	47	26	45	20	14	21	22
-7	-5	-25	-16	-17	-9	-55	-30	-80	-52	-7
-91	6	-14	20	118	48	75	50	42	60	54
-59	-11	-15	-18	-5	-7	-10	9	1	15	12
-6	2	-1	-1	2	4	3	10	1	5	7
-9	14	-15	-1	-24	-42	-7	-5	-5	-3	-9
-	-	-	-	-	-	-	-	-	-	-
-165	11	-45	-	91	3	61	64	39	77	64
5	9	16	76	56	30	37	155	173	43	27
3	224	136	168	334	103	66	148	343	439	298
44	112	123	148	158	133	47	74	62	184	84
51	252	462	242	112	155	343	331	392	436	696
103	597	737	634	660	421	493	708	970	1,102	1,105
-100	-83	-29	-25	-101	-57	-48	-86	-76	-87	-81
-19	-15	-25	-45	-41	-57	-24	-22	-70	-68	-34
-19	-18	-24	-30	-34	-38	-38	-41	-77	-62	-50
-39	-20	-30	-42	-65	-104	-135	-141	-101	-89	-201
-	-	-	-	-	-	-	-	-	-	-
-177	-136	-108	-142	-241	-256	-245	-290	-324	-306	-366
-6	-	-	-	-	-	-	-	-	54	32
-6	2	6	3	-33	-19	-34	-65	22	-63	-74
-	-3	-	-34	-1	-11	-8	-22	-18	-10	-16
69	69	50	64	34	32	37	129	25	9	10
49	152	42	100	28	62	132	-116	14	3	-196
410	1,424	1,301	1,112	1,148	900	910	668	637	853	608
91	-215	-274	-58	-120	-60	140	93	-258	-526	136
60	-30	-14	38	10	79	34	-13	43	28	30
-9	-	-	45	-8	-12	-2	-4	1	-	2
29	4	-20	22	14	56	-58	4	-27	-16	12
23	64	7	24	73	70	100	133	-23	-11	11
50	167	350	57	376	171	148	148	93	196	-179
								35	52	205
								187	220	468
244	-10	49	128	345	304	362	361	51	-57	685
654	1,414	1,350	1,240	1,493	1,204	1,272	1,029	688	796	1,293
-698	-1,366	-1,455	-1,131	-1,504	-1,243	-982	-874	-542	-433	-1,136
-44	48	-105	109	-11	-39	290	155	146	363	157
-44	33	-105	109	-70	-39	229	537	60	86	-11
-	15	-	-	59	-	61	-378	86	277	168
-	-	-	-	-	-	-	-4	-	-	-

3. Includes some stocks.

4. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Subject to revision.

EXTERNAL TRADE AND TRADE INDEXES: EXPORTS*

	MERCHANDISE EXPORTS ¹ (EXCLUDING GOLD) To								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
Calendar Years												
1951					2,333	635	979	3,946	150	127.3	123.0	103.5
1952					2,345	750	1,243	4,337	150	139.9	121.8	114.9
1953					2,458	667	1,028	4,153	144	133.9	118.3	113.2
1954					2,359	656	911	3,926	155	126.2	115.1	109.6
1955					2,604	772	955	4,332	155	139.2	117.7	118.3
1956					2,866	817	1,156	4,839	147	155.8	121.3	128.4
1957					2,925	727	1,238	4,890	144	157.3	121.3	129.8
1958					2,900	777	1,222	4,899	157	157.4	120.6	130.4
1959					3,185	794	1,165	5,144	148	164.8	122.8	134.2
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3
1965					5,031	1,185	2,548	8,765	138	279.8	132.4	211.3
Monthly												
1962—Jan.	311.9	67.6	130.3	509.8	307.9	67.6	128.3	503.8	8.4	192.3	126.4	152.1
Feb.	305.3	78.1	143.8	527.2	260.0	60.2	102.5	422.7	18.1	161.1	126.6	127.3
Mar.	301.2	68.3	133.6	503.1	289.9	62.9	118.6	471.4	14.5	179.4	127.7	140.5
Apr.	299.5	69.6	137.1	506.2	288.4	60.2	113.4	462.0	19.2	176.8	128.6	137.5
May	316.3	84.0	148.8	549.1	348.0	99.0	168.5	615.5	17.6	235.7	128.9	182.9
June	310.7	75.8	139.2	525.7	313.5	77.0	151.9	542.4	12.8	208.9	128.9	162.1
July	318.5	72.4	143.1	534.0	339.3	74.1	149.2	562.6	10.5	215.3	129.3	166.5
Aug.	314.8	86.5	135.3	536.6	325.8	95.7	134.3	555.8	16.2	212.7	129.5	164.2
Sept.	310.1	76.5	143.0	529.6	296.9	71.7	124.3	492.9	11.6	188.9	129.0	146.4
Oct.	330.8	70.7	145.2	546.7	376.8	80.9	161.4	619.1	12.6	237.3	129.1	183.8
Nov.	307.2	87.3	149.7	544.2	322.8	92.3	187.4	602.5	14.1	230.9	129.5	178.3
Dec.	310.0	80.2	141.0	531.2	279.2	79.2	148.3	506.7	19.6	194.4	128.9	150.8
1963—Jan.	322.8	76.2	152.5	551.5	316.5	78.8	151.9	547.2	13.1	209.0	129.2	161.8
Feb.	312.5	79.6	149.0	541.1	266.7	57.7	114.3	438.7	13.1	167.3	128.8	129.9
Mar.	320.2	87.5	161.3	569.0	296.0	74.3	131.8	502.1	14.8	191.7	129.2	148.4
Apr.	317.4	81.2	163.9	562.5	317.3	68.4	142.9	528.6	11.5	202.5	129.0	157.0
May	333.0	93.2	164.9	591.1	363.2	119.7	184.3	667.2	12.4	255.2	129.5	197.1
June	336.6	83.7	149.4	569.7	326.1	76.4	151.1	553.6	13.9	211.9	129.4	163.8
July	323.1	83.5	140.5	547.1	354.7	100.6	153.0	608.3	12.3	233.5	129.7	180.0
Aug.	318.6	80.7	165.2	564.5	318.3	85.7	154.8	558.8	11.5	214.0	129.2	165.6
Sept.	327.2	86.8	183.5	597.5	338.4	89.6	175.0	603.0	12.3	231.2	129.1	179.1
Oct.	322.7	92.3	204.2	619.2	350.2	96.2	194.4	640.8	15.0	246.1	129.3	190.3
Nov.	339.5	87.6	228.6	655.7	343.3	93.4	250.5	687.2	12.6	264.1	128.9	204.9
Dec.	332.4	77.8	212.5	622.7	326.7	75.5	252.0	654.2	11.4	251.7	128.9	195.3
1964—Jan.	333.9	120.3	215.7	669.9	310.2	111.9	212.0	634.1	12.8	243.8	129.1	188.8
Feb.	378.8	87.6	209.4	675.8	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0
Mar.	358.0	97.6	202.6	658.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3	670.1	15.4	256.6	130.4	196.8
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.6
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.9
May	406.1	99.8	195.6	701.5	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.8
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.6
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.4
Aug.	407.3	85.2	222.8	715.3	421.7	85.8	196.7	704.2	12.1	270.1	133.4	202.5
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.3
Oct.	432.8	103.5	244.6	780.9	427.2	109.0	254.5	790.7	9.8	304.1	133.4	223.0
Nov.	447.6	96.4	232.7	776.7	494.9	107.7	321.0	923.6	12.0	353.4	134.2	263.3
Dec.	463.4	102.0	223.1	788.5	463.4	100.0	254.8	818.2	12.5	313.4	133.8	234.2

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.
 * The figures exclude the category "Special Transactions - Non-Trade" comprising various commodity movements which either have no inter-

national financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis.

EXTERNAL TRADE AND TRADE INDEXES: IMPORTS*

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUEPRICEVOLUME		
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
	Millions of Dollars									1948 = 100		
1951					2,752	415	837	4,005	-59	154.8	126.2	122.7
1952					2,888	352	677	3,916	+421	152.3	110.4	138.0
1953					3,115	446	687	4,248	-95	165.2	109.4	151.0
1954					2,871	382	714	3,968	-42	154.4	109.5	141.0
1955					3,337	394	847	4,578	-246	177.1	110.5	160.3
1956					4,041	481	1,043	5,566	-727	214.7	113.0	190.0
1957					3,896	509	1,082	5,488	-598	212.4	116.4	182.5
1958					3,461	521	1,078	5,060	-161	192.9	116.5	165.6
1959					3,717	590	1,223	5,530	-386	210.4	114.4	183.9
1960					3,689	589	1,217	5,495	-105	209.4	115.5	181.3
1961					3,870	620	1,292	5,781	+122	220.3	119.1	185.0
1962					4,307	569	1,419	6,294	+63	239.0	124.5	192.0
1963					4,458	526	1,595	6,578	+412	250.5	129.4	193.6
1964					5,164	574	1,749	7,488	+816	286.0	130.8	218.7
1965					6,045	619	1,969	8,633	+132	329.7	131.2	251.3
1962—Jan.	345.2	48.8	112.7	506.7	351.0	42.8	94.2	488.0	+15.8	225.6	122.4	184.3
Feb.	354.8	53.9	114.9	523.6	318.4	44.1	81.1	443.6	-20.9	205.1	123.1	166.6
Mar.	370.1	51.2	117.8	539.1	381.5	50.1	94.7	526.3	-54.9	242.9	123.8	196.2
Apr.	341.0	40.3	107.6	488.9	356.0	41.6	98.6	496.2	-34.2	228.1	124.3	183.5
May	402.0	46.4	120.6	569.0	454.0	59.8	144.2	658.0	-42.5	298.0	126.1	236.3
June	342.6	50.2	125.0	517.8	352.6	53.4	126.6	532.6	+9.8	242.5	126.9	191.1
July	380.1	47.9	120.9	548.9	387.5	50.3	124.8	562.6	-	256.2	125.8	203.7
Aug.	370.0	49.5	118.7	538.2	345.7	52.8	129.6	528.1	+27.7	239.0	125.5	190.4
Sept.	354.6	51.9	122.1	528.6	309.7	40.3	125.0	475.0	+17.9	214.9	125.7	171.0
Oct.	349.7	45.5	121.5	516.7	389.9	46.4	140.3	576.6	+42.5	260.6	125.5	207.6
Nov.	350.2	44.3	118.1	512.6	362.6	51.9	149.8	564.3	+38.2	254.5	125.0	203.6
Dec.	337.9	40.6	114.3	492.8	297.7	35.4	110.1	443.2	+63.5	200.5	125.0	160.4
1963—Jan.	361.4	42.7	121.1	525.2	364.5	37.2	99.1	500.8	+46.4	231.3	126.8	182.4
Feb.	351.1	37.2	126.2	514.5	310.3	30.7	85.5	426.5	+12.2	197.6	127.3	155.2
Mar.	352.3	39.1	118.7	510.1	346.0	36.6	92.8	475.4	+26.7	219.2	127.3	172.2
Apr.	353.4	44.1	132.4	529.9	380.1	44.6	118.7	543.4	-14.8	254.2	128.5	197.8
May	364.4	40.3	124.0	528.7	412.7	51.5	152.3	616.5	+50.7	279.2	129.0	216.4
June	370.7	42.5	127.6	540.8	367.6	43.7	129.7	541.0	+12.6	244.3	129.4	188.8
July	371.6	45.6	133.2	550.4	393.2	50.8	141.4	585.4	+22.9	268.2	130.9	204.9
Aug.	373.5	46.2	136.9	556.6	339.2	47.7	145.1	532.0	+26.8	240.6	131.0	183.7
Sept.	371.7	46.1	137.6	555.4	357.8	38.5	148.8	545.1	+57.9	248.7	130.4	190.7
Oct.	397.7	44.0	139.5	581.2	426.5	44.1	153.0	623.6	+17.2	284.2	130.1	218.4
Nov.	394.5	48.9	143.4	586.8	394.2	55.0	174.7	623.9	+63.3	283.3	130.3	217.4
Dec.	380.4	48.9	140.3	569.6	366.1	45.3	153.4	564.8	+89.4	255.0	130.3	195.7
1964—Jan.	417.4	45.4	143.9	606.7	413.6	38.1	114.3	566.0	+68.1	259.4	132.8	195.3
Feb.	422.3	45.9	141.8	610.0	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0
Mar.	404.9	49.8	145.9	600.6	411.3	49.2	115.5	576.0	+23.7	264.0	132.6	199.1
Apr.	450.5	52.9	145.8	649.2	497.8	61.3	144.4	703.5	-33.4	322.5	132.5	243.4
May	425.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8
June	420.9	47.2	145.1	613.2	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	419.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	432.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	259.5	130.3	199.2
Sept.	445.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	431.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6
Nov.	430.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	467.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.7	129.9	231.5
1965—Jan.	446.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.5	130.7	196.3
Feb.	454.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.6	131.5	192.1
Mar.	483.3	48.6	156.5	688.4	539.4	53.4	137.1	729.9	-23.5	334.6	131.5	254.4
Apr.	463.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	-33.5	320.1	130.9	244.5
May	475.7	45.7	155.0	676.4	507.7	54.1	175.1	736.9	+29.4	337.8	130.4	259.0
June	512.9	47.5	173.1	733.5	559.8	48.2	186.7	794.7	-57.5	364.4	130.2	279.9
July	511.7	53.5	164.9	730.1	501.9	58.0	172.4	732.3	+57.7	335.7	130.4	257.4
Aug.	483.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.8	131.1	231.0
Sept.	526.5	55.0	164.7	746.2	499.8	45.9	179.0	724.7	-5.6	332.3	131.6	252.5
Oct.	544.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.1	350.0	131.5	266.2
Nov.	569.4	54.7	173.1	797.2	607.5	61.9	225.9	895.3	+28.3	410.3	131.9	311.1
Dec.	567.9	57.4	170.9	796.2	549.1	57.2	180.6	786.9	+31.3	360.6	132.2	272.8

1. Includes exports of foreign produce. Excludes defence equipment transferred by Canada to NATO countries.

2. See footnote 1 to "Canadian Gold Statistics", page 142.

3. Not seasonally adjusted.

4. Price indexes are based largely on unit values derived from customs entries.

MERCHANDISE EXPORTS: COMMODITIES

Calendar Years	FARM AND FISH PRODUCTS				FOREST PRODUCTS					Iron Ore
	Wheat and Wheat Flour	Barley, Oats and Rye	Other Farm and Fish 1	Total Farm and Fish	Softwood Lumber	Wood Pulp	Newsprint	Other Forest Products 2	Total Forest Products	
	Millions of Dollars									
TOTAL ALL										
1950	419	51	465	935	268	209	488	137	1,102	13
1951	555	126	468	1,149	291	365	536	185	1,377	19
1952	737	231	361	1,329	280	292	592	199	1,363	22
1953	670	217	371	1,258	265	249	619	150	1,283	31
1954	463	131	390	984	311	271	636	146	1,365	40
1955	413	99	406	917	367	297	666	175	1,505	100
1956	585	119	417	1,121	309	305	708	174	1,496	144
1957	442	95	476	1,012	266	292	715	177	1,451	152
1958	515	98	559	1,172	277	285	690	157	1,410	108
1959	507	79	505	1,090	301	311	723	176	1,511	158
1960	473	61	484	1,018	323	325	758	181	1,587	155
1961	724	58	518	1,301	335	347	761	180	1,623	143
1962	659	46	559	1,264	371	370	753	207	1,701	221
1963	849	54	561	1,464	427	405	760	232	1,824	271
1964	1,124	72	648	1,844	450	461	834	263	2,009	356
1965	906	68	761	1,736	458	494	870	279	2,100	361
TO THE U										
1955	12	32	234	277	256	234	579	142	1,211	80
1956	20	49	234	303	236	245	617	140	1,238	114
1957	19	48	265	331	191	235	612	132	1,170	110
1958	18	28	339	385	213	240	591	117	1,161	78
1959	15	22	274	311	252	254	617	130	1,254	118
1960	16	16	252	284	239	256	631	128	1,254	102
1961	17	18	277	313	248	269	630	119	1,266	97
1962	15	9	297	321	284	298	633	135	1,350	179
1963	16	14	286	317	314	310	636	152	1,411	215
1964	9	17	293	319	314	346	689	159	1,509	294
1965	3	14	382	400	315	371	736	170	1,592	285
TO THE U										
1955	167	47	59	273	69	35	33	20	156	9
1956	198	38	72	307	39	30	42	23	133	19
1957	150	21	70	241	40	29	44	29	142	24
1958	174	50	90	314	34	25	46	28	133	16
1959	171	38	96	305	26	25	52	30	132	22
1960	158	30	93	281	51	32	60	36	179	28
1961	163	5	101	269	47	31	59	39	177	20
1962	163	14	107	284	46	28	63	47	184	15
1963	183	12	111	306	52	32	60	53	197	26
1964	169	12	149	330	78	38	62	65	243	36
1965	160	14	143	318	77	40	47	62	226	32
TO ALL O										
1955	234	20	113	367	42	29	54	13	137	11
1956	367	32	112	510	34	30	50	12	126	12
1957	273	26	141	440	35	28	59	16	139	18
1958	324	19	129	473	30	21	52	12	116	14
1959	320	19	135	474	24	32	56	15	128	18
1960	299	15	139	452	33	37	67	17	154	26
1961	545	35	140	719	39	47	72	22	180	26
1962	481	24	155	659	41	44	57	26	167	27
1963	650	27	164	842	61	64	64	27	216	30
1964	946	44	205	1,195	58	76	83	38	256	26
1965	743	39	235	1,018	66	82	87	47	281	44

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ The figures have been revised to exclude the category "Special Transactions — Non-Trade" comprising commodity movements which either have no international financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis. In

addition, Alaska and Hawaii have been re-allocated from the "All Other" group to the United States. Following the revision of the D.B.S. Export Commodity Classification in January 1963, a number of items in this classification by destination were re-allocated, causing minor discontinuities in certain series. Complete lists of the commodity numbers included in

CLASSIFICATION BY DESTINATION*

METALS AND MINERALS								Chemicals and Fertilizers	Other Manu- factured Goods and Mis- cellaneous 4	Exports of Foreign Produce	TOTAL EXPORTS				
Primary Iron and Steel	Aluminum and Products	Copper, Nickel and Products	Lead, Zinc and Products	Crude Petroleum and Natural Gas	Uranium Ores and Con- centrates	Other Metal and Mineral Materials 3	Total Metal and Mineral Materials								
<i>Millions of Dollars</i>															
C O U N T R I E S															
29	107	193	97	-	*	166	605	93	368	39	3,143				
37	125	224	130	1	*	228	764	132	475	49	3,946				
58	162	271	146	4	*	259	922	125	543	55	4,337				
88	178	287	96	6	*	219	904	138	513	55	4,152				
44	185	317	99	6	8	218	917	153	441	66	3,926				
97	213	390	108	36	27	256	1,227	184	427	74	4,332				
107	236	428	109	104	46	297	1,472	183	489	79	4,839				
137	230	402	95	143	128	309	1,597	195	533	101	4,890				
84	224	352	82	91	277	222	1,439	197	572	107	4,899				
129	232	393	81	92	312	260	1,657	202	564	122	5,144				
161	269	473	90	112	264	289	1,814	238	600	134	5,390				
157	252	535	86	194	193	301	1,861	251	719	148	5,903				
162	294	523	87	305	166	306	2,063	248	902	179	6,357				
197	316	530	83	310	138	325	2,169	268	1,073	191	6,990				
249	327	604	153	360	75	371	2,493	308	1,441	209	8,304				
238	372	650	201	384	54	425	2,686	336	1,665	242	8,765				
U N I T E D S T A T E S															
49	84	228	64	36	27	168	737	86	237	56	2,604				
51	97	246	67	103	46	189	913	85	265	63	2,866				
45	101	225	55	143	128	192	998	78	271	78	2,925				
33	98	147	50	91	263	136	897	79	287	91	2,900				
104	80	186	51	92	279	162	1,071	86	361	102	3,185				
67	54	174	43	112	237	161	950	92	354	107	3,039				
67	64	202	41	194	174	150	988	109	432	110	3,218				
86	104	233	48	305	149	165	1,268	125	544	140	3,749				
112	123	221	41	310	97	174	1,291	129	618	161	3,917				
144	122	245	53	360	35	186	1,438	137	869	166	4,437				
161	167	276	75	384	15	207	1,570	180	1,097	192	5,031				
U N I T E D K I N G D O M															
19	99	93	33	-	-	39	292	20	27	5	772				
15	108	99	29	-	-	45	315	21	36	6	817				
14	79	90	29	-	-	40	276	28	33	6	727				
6	69	99	21	-	14	37	261	36	27	5	777				
4	69	96	22	-	33	32	279	27	41	9	794				
34	80	139	29	-	26	39	375	34	46	10	925				
15	73	173	23	-	18	47	370	35	58	13	923				
16	83	146	24	-	17	42	341	30	70	12	921				
18	83	155	25	-	41	43	390	33	81	10	1,016				
27	98	196	38	-	40	48	483	47	96	7	1,207				
11	97	194	52	-	39	59	484	43	102	11	1,185				
O T H E R C O U N T R I E S															
30	29	70	10	-	-	48	198	77	160	13	955				
41	31	84	13	1	-	63	244	77	183	9	1,156				
79	50	88	11	-	-	77	323	89	231	17	1,238				
45	56	106	10	-	-	49	281	82	258	11	1,222				
21	83	111	7	-	-	66	306	89	158	12	1,165				
60	136	160	18	-	1	89	489	111	201	18	1,426				
76	115	160	22	-	1	104	503	107	229	24	1,762				
60	107	145	15	-	-	99	454	93	288	27	1,688				
67	110	155	18	-	-	108	488	106	374	31	2,056				
78	106	162	62	-	-	138	572	125	477	36	2,659				
65	108	181	74	-	-	160	632	113	465	38	2,548				

each of the categories before 1964 and for that year are available on request from the Research Department, Bank of Canada. NOTE: Due to rounding, the totals may not equal the sum of the components.

1. Mainly fishery products, cattle and beef, pork and products, flaxseed, furs and dairy products.

2. Mainly pulpwood, plywood, veneers, hardwood lumber, logs, pit props, poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, whiskey, beer, automobiles, trucks and parts, electrical apparatus, textiles, aircraft and parts.

- * Not available separately.

MERCHANDISE IMPORTS: CLASSIFIED BY END-USE★

	Fuels and Lubricants	Industrial Materials	Con- struction Materials	Producers' Equipment	Trans- portation Equipment and Parts (ex. Motor Vehicles)	Motor Vehicles and Parts	Foods	Other Consumer Goods	Special Items	Total Imports
	<i>Millions of Dollars</i>									
Calendar Years							1		2	
1959	502	1,436	250	1,350	178	581	542	603	88	5,530
1960	469	1,457	221	1,279	216	601	559	602	91	5,495
1961	464	1,560	213	1,314	352	546	597	637	98	5,781
1962	480	1,751	220	1,479	303	655	581	651	174	6,294
1963	529	1,857	203	1,617	177	698	710	628	159	6,578
1964	547	2,079	274	1,896	194	849	713	719	217	7,488
1965	627	2,317	311	2,163	280	1,168	687	808	271	8,633
Quarters										
1959—I	110	325	48	288	45	157	99	130	5	1,207
II	112	398	70	401	60	165	153	160	26	1,545
III	139	339	67	347	36	119	135	157	29	1,368
IV	142	375	65	313	36	140	155	157	27	1,410
1960—I	99	357	52	326	46	183	103	140	9	1,315
II	109	385	64	366	55	164	155	155	32	1,486
III	136	357	54	301	40	102	129	156	27	1,302
IV	126	357	50	285	76	151	172	151	24	1,392
1961—I	95	349	43	311	82	132	114	142	3	1,271
II	113	388	54	357	88	145	160	154	27	1,487
III	128	398	56	323	72	108	142	168	23	1,419
IV	128	424	60	323	110	161	181	171	46	1,605
1962—I	102	389	45	351	119	166	118	156	13	1,458
II	110	444	61	399	80	196	176	169	52	1,687
III	131	440	61	374	60	134	148	168	51	1,566
IV	137	479	53	356	44	160	139	159	57	1,584
1963—I	110	393	41	380	40	160	129	132	18	1,403
II	125	477	53	436	42	183	183	161	41	1,701
III	149	479	53	398	47	140	188	163	46	1,663
IV	144	509	56	403	48	215	210	172	55	1,812
1964—I	102	447	54	448	46	226	144	151	36	1,655
II	138	565	69	546	52	238	205	190	43	2,047
III	154	517	71	441	42	170	171	185	69	1,820
IV	152	549	80	461	55	215	193	191	70	1,966
1965—I	114	485	59	484	71	272	124	166	65	1,840
II	147	619	84	564	76	287	182	201	71	2,230
III	177	573	85	537	69	220	174	219	65	2,118
IV	189	641	83	578	65	390	208	223	69	2,446

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from "Trade of Canada".

★ Based on Import Commodity Classification introduced by D.B.S. in January 1964. Prior to 1964 components have been estimated. A complete list of the commodity classification numbers included in each category since 1964 is available on request from the Research Department, Bank of Canada.

1. Includes non-alcoholic beverages.

2. Mainly shipments valued at less than \$200 each and Canadian exports returned. Prior to 1964 includes an adjustment for goods in customs warehouses.

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